

## BLP Lender Summary - Main

2000 - 2010

Lender(s)	Loan Agreements	Start Date	Bank Deposits (or IMAC)	Interest or Principal Paid	Principal and Interest Due	Relationship	Residence
Aguilar, Richard or Melba	\$ 365,586.11	6/18/2001	\$ 356,810.49	\$ 255,368.19	\$ 760,765.32	Sigillito Neighbors	Missouri
Ahrens, Theodore & Patricia	\$ 1,500,000.00	3/7/2008	\$ 1,500,000.00	\$ -	\$ 2,142,037.50	Borusiewich Referral	Missouri
Ambrose, Patricia	\$ 141,020.71	6/28/2001	\$ 141,020.71	\$ 197,098.55	\$ 132,000.00	Milsap Referral	Arkansas
Amos, Preston	\$ 50,000.00	11/6/2009	\$ 50,000.00	\$ -	\$ 50,000.00	Racquet Club	Missouri
Amos, R. Clark	\$ 250,000.00	8/25/2009	\$ 250,000.00	\$ -	\$ 250,000.00	Racquet Club	Missouri
Barnes, Thomas	\$ 56,000.00	9/25/2008	\$ 56,000.00	\$ -	\$ 68,800.00	Milsap Referral	Oklahoma
Barthel, Henry and Julia - Citardi	\$ 50,000.00	8/25/2009	\$ 50,000.00	\$ -	\$ 50,000.00	Aguilar Referral	Missouri
Barton, Brett	\$ 30,271.00	9/26/2006	\$ 30,271.00	\$ 39,565.66	\$ -	Givens Referral	Texas
Beckwith, Peter H.	\$ 50,000.00	12/23/2005	\$ 50,000.00	\$ 58,000.00	\$ -	Episcopal Bishop	Illinois
Bernstein, Mark (Northwest Properties (1973) Ltd.)	\$ 1,000,000.00	5/15/2008	\$ 1,000,000.00	\$ 75,833.31	\$ 1,430,000.00	Racquet Club	Missouri
Bertani, Thomas & Donna	\$ 68,355.00	3/13/2008	\$ 68,355.00	\$ -	\$ 82,008.79	Racquet Club	Missouri
Blaylock, Nina	\$ 35,694.86	11/5/2000	\$ 35,694.86	\$ 43,233.02	\$ 46,394.50	Milsap Referral	Arkansas
Borusiewich, Nicholas & Mary	\$ 224,837.44	3/16/2004	\$ 224,837.44	\$ 339,624.10	\$ 175,149.90	Sigillito Accountant	Missouri
Bosse, Noel	\$ 1,950,455.00	2/12/2001	\$ 1,962,806.00	\$ 2,300,380.85	\$ 3,999,656.63	Givens Referral	Washington
Bova, Kristy	\$ -	4/19/2010	\$ 5,000.00	\$ -	\$ 5,000.00	Jordon Referral	Arkansas
Caldwell, Dr. David & Theresa	\$ 360,069.29	8/10/2001	\$ 360,069.29	\$ 20,000.00	\$ 1,074,205.32	Milsap Referral	Arkansas
Carpenter, Ruth & Jerry & Sharon	\$ 103,522.24	8/27/2002	\$ 103,522.24	\$ 145,058.44	\$ 100,000.00	Mack Referral	Michigan
Carrell, Albert	\$ 84,450.00	11/21/2005	\$ 84,450.00	\$ 18,000.00	\$ 149,237.86	Mack Referral	Michigan
Chunglo, Edward (Equinox and Sonoran)	\$ 450,000.00	5/25/2001	\$ 431,511.19	\$ 655,844.56	\$ 358,890.47	Milsap Referral	Arizona
Cobb, Bonita (or Michael)	\$ 1,948,000.00	7/6/2007	\$ 2,050,000.00	\$ 149,400.00	\$ 2,571,725.00	Cobb's Mother	Florida
Cobb, Sharon (or Shahan, John pursuant to divorce)	\$ 400,000.00	10/24/2003	\$ 440,000.00	\$ -	\$ 837,693.21	Givens Referral	Florida
Cook, Casey & Delores	\$ 50,000.00	12/17/2009	\$ 50,000.00	\$ -	\$ 50,000.00		Arkansas
Costello, Frank & Helga	\$ 100,500.00	2/5/2002	\$ 92,000.00	\$ 120,525.00	\$ 160,268.36	Mack Referral	Michigan
Cronkhite, Jerry	\$ 100,700.00	10/10/2006	\$ 100,700.00	\$ 41,828.63	\$ 293,640.80	Mack Referral	Michigan
Cunningham, Mark	\$ 193,319.89	11/11/2008	\$ 193,319.89	\$ 1,250.00	\$ 225,900.87		Arkansas
Currier, Darryl	\$ 98,750.00	6/5/2009	\$ 98,750.00	\$ -	\$ 98,750.00	Milsap Referral	Indiana
Currier, Roy	\$ 98,750.00	6/5/2009	\$ 98,750.00	\$ -	\$ 98,750.00	Milsap Referral	Indiana
Currier, Samuel & Barbara	\$ 616,250.00	6/2/2003	\$ 615,675.00	\$ 309,500.00	\$ 765,612.31	Milsap Referral	Michigan
Currier, Thomas	\$ 198,750.00	6/5/2009	\$ 198,750.00	\$ -	\$ 198,750.00	Milsap Referral	Indiana
Cusachs, Louis Chopin	\$ 200,000.00	6/22/2006	\$ 200,000.00	\$ 195,660.25	\$ 100,000.00	Sigillito Church	Louisiana
Cwiakala, S&M (Fountain of Love)	\$ 226,097.75	5/21/2001	\$ 226,097.75	\$ 250,303.45	\$ -		Arizona
Davies, John	\$ 54,603.00	5/24/2002	\$ 54,603.00	\$ 92,126.10	\$ 56,250.00	Oxford Student	England
Davis, Charles	\$ 522,460.59	1/23/2008	\$ 522,460.59	\$ 12,900.00	\$ 737,434.80	Sigillito Church	Texas
Davis, Christy Lynn (Givens)	\$ 10,000.00	3/17/2004	\$ 10,000.00	\$ 10,000.00	\$ -	Givens Referral	Missouri
Dickinson, Glen Wood, III or Georgia Faye or Patricia (or Dickinson Foundation or Dickinson Think!, LLC)	\$ 2,600,001.37	1/1/2002	\$ 2,600,001.37	\$ 4,579,139.65	\$ -	Brown Referral	Kansas
Dunning, Barbara (BJD, LLC)	\$ 750,000.00	7/24/2008	\$ 750,000.00	\$ 165,000.00	\$ 750,000.00	Vogel Referral	Missouri
Fancher, Paul & Margaret	\$ 600,000.00	2/12/2001	\$ 600,000.00	\$ 642,425.00	\$ 188,993.76	Milsap Referral	Arkansas
Fenton, David & Scott (Riverdale Technologies, LTD)	\$ 100,000.00	1/3/2001	\$ 100,000.00	\$ 125,000.00	\$ -		Missouri
Fielder, Matthew & Paula	\$ 344,807.91	1/11/2000	\$ 380,000.00	\$ -	\$ 1,237,066.25	Givens Referral	Missouri
Garret/Spears, Charlotte	\$ 505,000.00	6/9/2008	\$ 435,000.00	\$ 1,750.00	\$ 511,300.00	Vogel Referral	Missouri
Gatlin, Frank	\$ 25,000.00	11/16/2001	\$ -	\$ -	\$ -		
Gaylor, William	\$ 250,000.00	6/8/2005	\$ 250,000.00	\$ 139,625.00	\$ 250,000.00	Mack Referral	Ohio
Givens, Clayton	\$ 130,000.00	11/9/2001	\$ 130,000.00	\$ -	\$ 256,008.68	Givens Referral	Missouri
Givens (Geneva)	\$ 4,076.62	5/17/2001	\$ 4,076.62	\$ 5,095.78	\$ -	Givens Referral	
Givens, Linda (Doug - deceased - Albion Consultants)	\$ 1,573,972.26	1/13/2000	\$ 1,609,669.48	\$ 958,488.69	\$ 4,619,469.29	Sigillito Friend	Missouri
Givens, Robert	\$ 150,000.00	5/25/2001	\$ 150,000.00	\$ -	\$ 632,318.51	Givens Referral	Missouri
Glisson, Michael & Suzanne	\$ 250,000.00	9/26/2008	\$ 250,000.00	\$ 47,500.00	\$ 253,250.00	Cobb Referral	Florida
Graber, David & Amanda	\$ 100,000.00	2/26/2002	\$ 100,000.00	\$ 205,269.76	\$ -	Mack Referral	Michigan
Graber, Joseph & Rosa Mae	\$ 60,000.00	2/12/2002	\$ 60,000.00	\$ 109,280.30	\$ 70,000.00	Mack Referral	Michigan

CARDELS 800-785-0389

GOVERNMENT  
EXHIBIT

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2000 - 2010

Green, Carol	\$ 210,283.97	12/9/2002	\$ 210,283.97	\$ 96,567.60	\$ 236,214.80	Milsap Referral	Arkansas
Harp, Randall V & Aubrey	\$ -	3/24/2010	\$ 10,000.00	\$ -	\$ 10,000.00	Jordon Referral	Arkansas
Harris, Rachael Mary	\$ 91,175.00	6/8/2005	\$ 91,175.00	\$ 122,428.07	\$ -		England
Harrison, Billy	\$ 45,000.00	9/23/2008	\$ 45,000.00	\$ -	\$ 52,875.00		Arkansas
Hash, Otis	\$ 53,425.00	3/13/2008	\$ 55,463.78	\$ 17,017.49	\$ 55,140.00		Arkansas
Hogshooter, Donna	\$ 49,425.00	12/14/2007	\$ 49,825.00	\$ 12,228.58	\$ 56,886.88		Oklahoma
Holland, John & Audrey	\$ 447,901.00	2/20/2008	\$ 497,690.86	\$ 6,639.43	\$ 547,411.89	Abernathy Referral	Missouri
Horner, Donald	\$ 92,424.50	8/10/2002	\$ 86,105.96	\$ 58,131.25	\$ 50,000.00	Milsap Referral	Arizona
Howard, Richard & Doris	\$ 50,000.00	3/27/2008	\$ 50,000.00	\$ 14,437.50	\$ 50,000.00		Arkansas
Jones, Hadley Ann & Kinder Curtis (Vogel)	\$ 100,000.00	6/6/2008	\$ 100,000.00	\$ -	\$ 116,000.00	Vogel Children	Missouri
Jordan, Gifford & Barbara	\$ 54,000.00	11/4/2009	\$ 54,000.00	\$ 543.75	\$ 56,835.00	Milsap Referral	Arkansas
Kellogg, David W & Mary S	\$ -	3/18/2010	\$ 5,000.00	\$ -	\$ 5,000.00	Jordon Referral	Arkansas
Kuhlo, Stanley (Fiero Masonry)	\$ 413,451.39	6/23/2006	\$ 413,451.39	\$ -	\$ 527,843.68	Rosemann Referral	Missouri
Lavender, Carl & Wanda	\$ 274,398.72	1/19/2001	\$ 274,398.72	\$ 481,955.87	\$ 315,306.38	Milsap Referral	Arkansas
Leonard, Winifred	\$ 85,000.00	2/13/2001	\$ 85,000.00	\$ 89,986.25	\$ 65,000.00	Milsap Referral	Arkansas
Levin, Svyatoslav & Svetlana	\$ 250,000.00	4/15/2005	\$ -	\$ 720,000.00	\$ -	Brown Referral	Kansas
Mack, Robert (Deceased - M&M Financial Investors)	\$ 50,000.00	8/26/2007	\$ 50,000.00	\$ 49,700.00	\$ -	Recruiter-Deceased	Michigan
Mastrantonio, Gina Marie (Miller, Robert-deceased)	\$ 200,000.00	10/13/2005	\$ 200,975.94	\$ 61,523.23	\$ 185,576.11	Sigillito Neighbors	Ohio
Matayo, Stanko	\$ 130,786.00	3/27/2007	\$ 130,786.00	\$ -	\$ 100,000.00		Arkansas
Mays, Darren & Sheila	\$ 150,286.55	12/11/2009	\$ 150,286.55	\$ -	\$ 150,286.55	Cobb's Sister	Florida
McCalla, William	\$ 91,250.00	9/15/2006	\$ 91,250.00	\$ 35,000.00	\$ 100,000.00	Mack Referral	Michigan
McCarthy, Carol & O'Hanlon, Barbara (Block, Angelina deceased)	\$ 750,000.00	4/9/2009	\$ 750,000.00	\$ 23,333.32	\$ 760,000.00	Winter Referral	Missouri
McLemore, William	\$ 100,000.00	8/11/2008	\$ 100,000.00	\$ 27,000.00	\$ 100,000.00	Cobb's Stepfather	Florida
Merlotti, Mark & Cindy & Marie	\$ 1,108,000.00	9/16/2008	\$ 1,108,000.00	\$ 17,494.00	\$ 1,230,374.00	Racquet Club	Missouri
Messenger, Lorena	\$ 70,023.00	4/15/2008	\$ 70,023.00	\$ -	\$ 93,181.08	Milsap Referral	Missouri
Metz, Richard	\$ 100,000.00	1/10/2002	\$ 100,000.00	\$ 140,154.09	\$ -		Ohio
Middleton, George & Phyllis	\$ 250,000.00	6/5/2009	\$ 250,000.00	\$ 20,000.00	\$ 250,000.00	Vogel Referral	Missouri
Miller, David & Judy	\$ 50,000.00	5/6/2003	\$ 50,000.00	\$ 69,031.25	\$ -		Ohio
Miller, J. Ben (Nova Scotia Capital Ltd.)	\$ 300,000.00	1/26/2010	\$ 300,000.00	\$ 13,500.00	\$ 300,000.00	Racquet Club	Missouri
Millsap, Hal & Margaret Jean	\$ 124,972.00	4/24/2001	\$ 124,972.00	\$ 89,625.00	\$ 82,850.00	Brown Referral/Recruiter	Arkansas
Moore, Bob	\$ 98,287.25	2/12/2001	\$ 98,287.25	\$ 14,603.72	\$ 117,787.38	Milsap Referral	Arkansas
Motz, Jerry & Betty	\$ 150,000.00	2/7/2002	\$ 150,000.00	\$ 225,174.80	\$ 200,000.00	Mack Referral	Michigan
Murray, Valerie	\$ 25,648.00	4/13/2005	\$ 25,648.00	\$ 16,415.75	\$ -	Sigillito Neighbors	Missouri
Neill, Euart J (Barlow)	\$ 532,933.38	10/11/2005	\$ 532,933.38	\$ 229,542.52	\$ 294,025.00	Weier Referral	California
O'Sullivan, Mary, Tom, Neil (deceased)	\$ 1,043,811.21	8/27/2008	\$ 1,074,736.94	\$ 230,462.82	\$ 1,043,811.21	Racquet Club	Missouri
Otterson, Barbara (James Gooderum - deceased)	\$ 35,766.01	12/10/2002	\$ 35,766.01	\$ 89,947.88	\$ -	Sigillito Church	Missouri
Ouwens, Rudolf	\$ 764,314.00	8/28/2001	\$ 852,498.38	\$ 503,895.61	\$ 399,689.00	Milsap Referral	Arizona
Overmyer, Gilbert	\$ 50,000.00	5/17/2001	\$ 50,000.00	\$ 58,750.00	\$ -		
Pastor, Ronald	\$ 92,523.27	5/19/2004	\$ 96,731.86	\$ 92,018.23	\$ 105,214.85	Mack Referral	Michigan
Pearson, Cecil & Iris	\$ 129,416.00	5/17/2001	\$ 129,416.00	\$ 138,901.77	\$ 40,000.00	Milsap Referral	Arizona
Peirce, Steve (Ribus)	\$ -	5/30/2006	\$ 100,000.00	\$ 105,444.00	\$ -	Sigillito client	Missouri
Perigen, Michael	\$ 3,228.00	5/1/2008	\$ 3,228.00	\$ 3,424.55	\$ -	Stajduhar Referral	Illinois
Perigen, Ronald	\$ 316,060.62	6/15/2005	\$ 331,560.62	\$ 227,708.02	\$ 315,033.12	Stajduhar Referral	Illinois
Perschall, Alexander	\$ 30,000.00	10/16/2007	\$ 30,000.00	\$ -	\$ 39,675.00	Sigillito Church	
Perschall, Donald & Andrea	\$ 16,000.00	11/17/2006	\$ 16,000.00	\$ 18,560.00	\$ -	Sigillito Church	Texas
Phillips, William & Carol	\$ 639,133.38	8/21/2001	\$ 639,133.38	\$ 354,966.41	\$ 875,013.58	Milsap Referral	Arkansas
Potgeter, Ken & Shirley	\$ 100,000.00	8/19/2002	\$ 100,000.00	\$ 120,027.49	\$ 138,062.50	Mack Referral	Michigan
Price, Margaret	\$ 114,536.78	10/15/2000	\$ 114,536.78	\$ 250,716.08	\$ -		Arkansas
Quessenberry, Buddy	\$ 175,230.00	4/23/2008	\$ 175,230.00	\$ 40,788.90	\$ 175,230.00		Missouri
Reed, Elaine	\$ 85,000.00	2/17/2009	\$ 26,000.00	\$ 9,735.00	\$ 85,000.00		Michigan
Reed, James Farm LLC	\$ 75,000.00	4/2/2004	\$ 75,000.00	\$ 74,377.35	\$ 50,000.00	Mack Referral	Michigan

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2000 - 2010

Rogers, Darren & Debbie	\$ -	3/30/2010	\$ 10,000.00	\$ -	\$ 10,000.00	Jordon Referral	Arkansas
Rollon, Betty	\$ 91,265.34	1/28/2002	\$ 91,265.34	\$ 55,523.01	\$ 146,163.69	Milsap Referral	Arkansas
Roman, Leonard	\$ 131,397.71	12/14/2001	\$ 131,397.71	\$ 54,750.00	\$ 282,712.48	Mack Referral	Ohio
Rosemann, Philip (Braithwaite or Milton Group)	\$ 13,839,838.45	12/26/2003	\$ 13,251,106.86	\$ 4,133,933.00	\$ 21,449,209.17	Gooderum Referral	Missouri
Sandusky, Charles	\$ 112,254.38	6/19/2003	\$ 112,254.38	\$ 220,001.26	\$ -		Michigan
Schultz, David & Ira	\$ 70,229.38	4/7/2003	\$ 70,229.38	\$ 46,742.32	\$ 113,824.41	Milsap Referral	Michigan
Shahan, John (see Cobb)	\$ 142,802.00	10/24/2003	\$ 142,802.00	\$ -	\$ 350,900.36	Cobb's ex-husband	Florida
Sigillito, Laverne	\$ 55,000.00	7/15/2002	\$ 258,600.00	\$ 338,387.49	\$ 225,000.00	Sigillito's Mother	Missouri
Sincoski, Arlene	\$ 830,615.27	9/13/2006	\$ 833,115.27	\$ 181,813.07	\$ 1,167,558.43	Cobb's Mother-in-law	Florida
Smith, Cynthia	\$ 43,800.00	1/3/2001	\$ 43,800.00	\$ 40,114.50	\$ -		Arizona
Smith, Homer & Gary & Dorothy	\$ 365,000.00	3/10/2008	\$ 380,000.00	\$ 3,177.75	\$ 459,028.13	Mack Referral	Arkansas
Smith, Judy	\$ 50,000.00	9/18/2008	\$ 50,000.00	\$ -	\$ 58,750.00		
Stajduhar, Liz	\$ 31,990.00	9/5/2006	\$ 31,990.00	\$ 62,010.55	\$ -	Stajduhar	Illinois
Stevens, Arlene & Deborah Jane	\$ 58,000.00	7/24/2008	\$ 58,000.00	\$ 5,000.00	\$ 63,150.00		Arkansas
Sturdevant, Steven	\$ 7,455.69	11/15/2005	\$ 7,455.69	\$ 10,743.17	\$ -		Missouri
Sturhan, Kent	\$ 85,000.00	9/17/2008	\$ 85,000.00	\$ -	\$ 85,000.00	Vogel Referral	Illinois
Sugg, Michael	\$ 21,004.70	1/2/2001	\$ 21,004.70	\$ 24,831.57	\$ -		
Throckmorton, Vivian	\$ 300,000.00	8/17/2005	\$ 312,375.00	\$ 224,485.00	\$ 300,000.00	Gooderum's Mother	California
Tracy, Roger & Joyce	\$ 53,478.37	12/1/2001	\$ 53,478.37	\$ 48,882.28	\$ 106,495.73	Givens Referral	Illinois
Vines, Winston	\$ 270,687.50	8/30/2000	\$ 270,687.05	\$ 228,494.78	\$ 50,000.00	Milsap Referral	Arizona
Vogel, Leroy	\$ 105,000.00	5/29/2009	\$ 105,000.00	\$ 12,600.00	\$ 105,000.00	Vogel Referral	Missouri
Vogel, Lynn	\$ 35,000.00	7/17/2008	\$ 35,000.00	\$ -	\$ 35,000.00	Vogel Referral	Missouri
Vollmar, Barbara	\$ 359,330.68	2/18/2004	\$ 359,330.68	\$ -	\$ 1,004,781.78	Vollmar Referral	Missouri
Vollmar, Lewis	\$ 1,265,772.48	2/22/2000	\$ 1,228,035.74	\$ 509,111.69	\$ 5,165,925.10	Sigillito Friend	Missouri
Vozary, George & Betsy	\$ 50,000.00	12/15/2009	\$ 61,750.00	\$ 106,173.13	\$ 62,275.00	Milsap Referral	Ohio
Waffle, Larry (deceased) c/o Brian Scott (surviving brother)	\$ 50,000.00	10/27/2005	\$ 50,000.00	\$ 32,250.00	\$ 50,000.00	Milsap Referral	Michigan
Walker, Ron & Kim (Russ Nickel-Barker-Next FX)	\$ 600,000.00	10/14/2005	\$ 666,000.00	\$ 518,200.25	\$ 676,482.88	Givens Referral	Montana
Wantling, Deborah (Kuhlo's sister)	\$ 150,000.00	4/30/2009	\$ 150,000.00	\$ -	\$ 174,000.00	Kuhlo's Sister	Texas
Weier, William	\$ 25,000.00	6/24/2005	\$ 30,000.00	\$ 99,445.49	\$ -		Missouri
Werner, Brad (J. H. Revocable Trust)	\$ 1,000,000.00	12/3/2009	\$ 1,000,000.00	\$ -	\$ 1,030,000.00	Racquet Club	Missouri
Whaley, Ann (Vogel)	\$ 350,000.00	3/11/2009	\$ 350,000.00	\$ 81,072.06	\$ 350,000.00	Vogel Referral	Missouri
Whittaker, Stuart	\$ 361,250.00	10/7/2002	\$ 297,000.00	\$ 102,231.25	\$ 452,662.39	Mack Referral	Michigan
Wilkening, Helena (Albion - Givens)	\$ 147,834.00	6/6/2000	\$ 147,834.00	\$ 429,971.66	\$ -	Givens Referral	Deceased
Winn, Randy & Claire	\$ 195,000.00	2/23/2006	\$ 195,000.00	\$ 38,412.00	\$ 251,025.00	Sigillito Church	Illinois
Winter, Dennis	\$ 99,474.00	1/3/2007	\$ 99,474.00	\$ 126,484.92	\$ -	Winter Referral	Missouri
Winter, Kathy	\$ 127,249.54	11/16/2006	\$ 99,450.00	\$ -	\$ 192,166.39	Winter Referral	Missouri
Winterhof, Loren & Mary	\$ 84,334.94	11/17/2004	\$ 84,334.94	\$ 8,175.52	\$ 171,233.56	Aguilar Referral	Missouri
Wittenmeyer, Eric & Jill	\$ 100,000.00	3/17/2010	\$ 100,000.00	\$ -	\$ 100,000.00	Racquet Club	Illinois
Womack, Betty	\$ 56,715.19	5/4/2001	\$ 56,715.19	\$ 66,640.35	\$ -		
Wright, Calvin & Karen	\$ 421,497.23	4/15/2001	\$ 421,497.23	\$ 492,973.00	\$ 547,199.11	Abernathy Referral	Arizona
Yarberry, Billy & Carol	\$ 159,819.25	10/25/2000	\$ 134,626.33	\$ 249,572.55	\$ -		Arkansas
Zeigler, William, Dorothy & Thomas	\$ 65,000.00	8/15/2008	\$ 65,000.00	\$ -	\$ 76,375.00		Arkansas
<b>Total</b>	<b>\$ 51,568,087.17</b>		<b>\$ 51,241,206.55</b>	<b>\$ 25,834,035.49</b>	<b>\$ 70,524,569.75</b>		
Rosemann, Phil (Metis loan)		1/17/2007	\$ 4,900,000.00	\$ 950,000.00		Gooderum Referral	Missouri
<b>Total - including Metis</b>			<b>\$ 56,141,206.55</b>	<b>\$ 26,784,035.49</b>			

## Aguilar, Richard and Melba - BLP Detail

<u>Date</u>	<u>Source</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
6/18/2001	IMAC & Loan Agreements	\$ 80,228.13	
8/10/2001	IMAC & Loan Agreements	\$ 35,000.00	
1/24/2002	Pion 6192	\$ 6,000.00	
3/19/2002	IMAC & Loan Agreements	\$ 8,264.04	
3/20/2002	IMAC & Loan Agreements	\$ 55,605.04	
5/2/2003	Pion 6192	\$ 50,000.00	
5/9/2003	BBV 3145	\$ 61,713.28	
6/11/2003	BBV 4347		\$ 916.67
7/3/2003	BBV 4347		\$ 916.67
8/4/2003	BBV 4347		\$ 916.67
8/8/2003	Pion 6412		\$ 2,137.50
9/2/2003	BBV 4347		\$ 916.67
10/2/2003	BBV 4347		\$ 916.67
11/3/2003	BBV 4347		\$ 916.67
12/2/2003	BBV 4347		\$ 916.67
1/5/2004	BBV 4347		\$ 916.67
2/3/2004	BBV 4347		\$ 916.67
3/2/2004	BBV 4347		\$ 916.67
3/22/2004	BBV 0173		\$ 4,010.72
4/6/2004	BBV 4347		\$ 916.67
4/30/2004	BBV 4347		\$ 916.67
5/7/2004	BBV 3145		\$ 9,975.47
6/2/2004	BBV 4347		\$ 916.67
7/7/2004	BBV 4347		\$ 916.67
8/5/2004	BBV 4347		\$ 916.67
9/7/2004	BBV 4347		\$ 916.67
10/6/2004	BBV 4347		\$ 916.67
11/2/2004	BBV 4347		\$ 916.67
12/2/2004	BBV 4347		\$ 916.67
1/4/2005	BBV 4347		\$ 916.67
2/7/2005	BBV 4347		\$ 916.67
3/3/2005	BBV 4347		\$ 916.67
3/18/2005	Pion 6192		\$ 5,242.50
4/5/2005	Houston		\$ 916.67
5/5/2005	BBV 4347		\$ 916.67
5/19/2005	Pion 3739		\$ 9,937.00
6/3/2005	BBV 4347		\$ 916.67
6/27/2005	Pion 6412	\$ 10,000.00	
7/7/2005	BBV 4347		\$ 916.67
8/3/2005	BBV 4347		\$ 816.67
8/9/2005	BBV 0173		\$ 3,250.00

## Aguilar, Richard and Melba - BLP Detail

<u>Date</u>	<u>Source</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
9/6/2005	BBV 4347		\$ 816.67
10/4/2005	BBV 4347		\$ 816.67
11/2/2005	BBV 4347		\$ 816.67
12/5/2005	BBV 4347		\$ 816.67
1/5/2006	BBV 4347		\$ 816.67
2/3/2006	BBV 4347		\$ 816.67
3/1/2006	BBV 4347		\$ 816.67
3/12/2006	BBV 0173		\$ 2,940.50
4/4/2006	BBV 4347		\$ 816.67
5/4/2006	BBV 4347		\$ 816.67
5/9/2006	BBV 0173		\$ 14,745.40
6/12/2006	BBV 4347		\$ 816.67
7/5/2006	BBV 4347		\$ 816.67
8/3/2006	BBV 4347		\$ 816.67
8/9/2006	SLB 5960		\$ 17,206.16
9/8/2006	BBV 4347		\$ 816.67
9/18/2006	BBV 4347		\$ 991.67
10/5/2006	BBV 4347		\$ 816.67
10/13/2006	BBV 4347		\$ 991.67
11/7/2006	BBV 4347		\$ 816.67
11/14/2006	BBV 4347		\$ 991.67
12/5/2006	BBV 4347		\$ 816.67
12/13/2006	BBV 4347		\$ 991.67
1/5/2007	BBV 4347		\$ 816.67
1/12/2007	BBV 4347		\$ 991.67
2/2/2007	BBV 4347		\$ 816.67
2/14/2007	BBV 4347		\$ 991.67
3/2/2007	BBV 4347		\$ 816.67
3/16/2007	BBV 4347		\$ 991.67
3/19/2007	BBV 0173		\$ 7,200.00
4/4/2007	BBV 4347		\$ 816.67
4/20/2007	BBV 4347		\$ 991.67
5/3/2007	BBV 4347		\$ 816.67
5/6/2007	SLB 5960		\$ 18,252.00
5/15/2007	BBV 4347		\$ 991.67
6/5/2007	BBV 4347		\$ 791.66
6/14/2007	BBV 4347		\$ 991.67
7/6/2007	BBV 4347		\$ 791.66
7/16/2007	BBV 4347		\$ 991.67
8/3/2007	BBV 4347		\$ 791.66
8/15/2007	BBV 4347		\$ 991.67
9/6/2007	BBV 4347		\$ 791.66



## Aguilar, Richard and Melba - BLP Detail

<u>Date</u>	<u>Source</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
9/13/2007	BBV 4347		\$ 991.67
10/4/2007	BBV 4347		\$ 791.66
10/12/2007	BBV 4347		\$ 991.67
11/2/2007	BBV 4347		\$ 791.66
11/14/2007	BBV 4347		\$ 991.67
12/5/2007	BBV 4347		\$ 791.66
12/13/2007	BBV 4347		\$ 991.67
1/3/2008	BBV 4347		\$ 791.66
1/14/2008	BBV 4347		\$ 991.67
2/5/2008	BBV 4347		\$ 791.66
2/8/2008	SLB 5960	\$ 15,000.00	
2/14/2008	BBV 4347		\$ 991.67
3/4/2008	BBV 4347		\$ 791.66
3/13/2008	BBV 4347		\$ 991.67
3/19/2008	BBV 6556		\$ 7,264.00
4/7/2008	BBV 4347		\$ 791.66
4/14/2008	BBV 4347		\$ 991.67
5/6/2008	BBV 4347		\$ 791.66
5/14/2008	BBV 4347		\$ 991.67
5/19/2008	BBV 6556		\$ 21,617.96
6/4/2008	BBV 4347		\$ 791.66
6/12/2008	BBV 4347		\$ 991.67
6/19/2008	SLB 5960	\$ 20,000.00	
6/23/2008	SLB 5960	\$ 5,000.00	
7/3/2008	BBV 4347		\$ 791.66
7/14/2008	BBV 4347		\$ 991.67
8/4/2008	BBV 4347		\$ 791.66
8/6/2008	BBV 4347		\$ 1,755.51
8/14/2008	BBV 4347		\$ 991.67
9/4/2008	BBV 4347		\$ 791.66
9/12/2008	BBV 4347		\$ 991.67
10/3/2008	BBV 4347		\$ 791.66
10/14/2008	BBV 4347		\$ 991.67
11/4/2008	BBV 4347		\$ 791.66
11/14/2008	BBV 4347		\$ 991.67
12/4/2008	BBV 4347		\$ 791.66
12/12/2008	BBV 4347		\$ 991.67
1/5/2009	BBV 4347		\$ 791.66
1/14/2009	BBV 4347		\$ 991.67
2/4/2009	BBV 4347		\$ 791.66
2/13/2009	BBV 4347		\$ 991.67
3/4/2009	BBV 4347		\$ 791.66

## Aguilar, Richard and Melba - BLP Detail

<u>Date</u>	<u>Source</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
3/13/2009	BBV 4347		\$ 991.67
4/3/2009	BBV 4347		\$ 791.66
4/14/2009	BBV 4347		\$ 991.67
5/5/2009	BBV 4347		\$ 791.66
5/14/2009	BBV 4347		\$ 991.67
6/1/2009	BBV 4347		\$ 12,000.00
6/9/2009	BBV 4347		\$ 666.67
6/12/2009	BBV 4347		\$ 991.67
7/16/2009	BBV 4347		\$ 666.67
7/17/2009	BBV 4347		\$ 991.67
8/12/2009	BBV 4347		\$ 666.67
8/27/2009	BBV 4347		\$ 991.67
9/11/2009	Houston		\$ 666.67
9/22/2009	Houston		\$ 933.33
12/8/2009	BBV 4347		\$ 1,333.34
12/21/2009	BBV 4347		\$ 1,600.00
1/25/2010	BBV 4347		\$ 1,600.00
2/22/2010	SLB 5960	\$ 10,000.00	
2/25/2010	BBV 4347		\$ 1,600.00
3/19/2010	BBV 4347		\$ 1,600.00
4/29/2010	StLB 5739		\$ 10,000.00
<b>BLP Receipts</b>		<b>\$ 356,810.49</b>	
<b>BLP Payments</b>			<b>\$ 255,368.19</b>

Note: 2/22/10 receipt was a personal loan which was repaid on 4/29/10

## Amos, Preston - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
11/6/2009	SLB 5960	\$ 50,000.00	
<b>BLP Receipts</b>		<b>\$ 50,000.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>



## Amos, R. Clark - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>	
8/25/2009	SLB 5960	\$ 110,000.00		
8/25/2009	SLB 5960	\$ 140,000.00		
<b>BLP Receipts</b>		<b>\$ 250,000.00</b>		
<b>BLP Payments</b>			<b>\$ -</b>	

## Barnes, Thomas - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
9/25/2008	SLB 5960	\$ 56,000.00	
<b>BLP Receipts</b>		<b>\$ 56,000.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>

## Barthel, Henry and Julia - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
8/25/2009	SLB 5960	\$ 50,000.00	
<b>BLP Receipts</b>		<b>\$ 50,000.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
5/15/2008	SLB 5960	\$ 1,000,000.00	
10/13/2009	SLB 5739		\$ 10,833.33
11/13/2009	SLB 5960		\$ 10,833.33
12/8/2009	SLB 5960		\$ 10,833.33
1/11/2010	SLB 5960		\$ 10,833.33
2/8/2010	SLB 5960		\$ 10,833.33
3/8/2010	SLB 5960		\$ 10,833.33
4/15/2010	SLB 5960		\$ 10,833.33
<b>BLP Receipts</b>		<b>\$ 1,000,000.00</b>	
<b>BLP Payments</b>			<b>\$ 75,833.31</b>

**Bertani, Thomas and Donna - BLP Detail**

<b><u>Date</u></b>	<b><u>Account</u></b>	<b><u>BLP Receipts</u></b>	<b><u>BLP Payments</u></b>
3/13/2008	SLB 5960	\$ 25,289.00	
3/13/2008	SLB 5960	\$ 43,066.00	
<b>BLP Receipts</b>		<b>\$ 68,355.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>

## Blaylock, Nina - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
11/5/2000	IMAC & Loan Agreement	\$ 35,694.86	
8/30/2001	Houston		\$ 490.80
10/2/2001	Houston		\$ 490.80
11/26/2001	Houston		\$ 490.80
11/26/2001	Houston		\$ 490.80
2/1/2002	Houston		\$ 490.80
2/1/2002	Houston		\$ 490.80
3/4/2002	Houston		\$ 490.80
4/3/2002	Houston		\$ 490.80
5/1/2002	Houston		\$ 490.80
5/31/2002	Houston		\$ 490.80
7/1/2002	Houston		\$ 490.80
8/1/2002	Houston		\$ 490.80
8/29/2002	Houston		\$ 490.80
10/1/2002	BBV 34347		\$ 490.80
10/31/2002	BBV 34347		\$ 490.80
12/4/2002	BBV 34347		\$ 490.80
12/31/2002	BBV 34347		\$ 490.80
1/31/2003	BBV 34347		\$ 490.80
3/3/2003	BBV 34347		\$ 490.80
4/3/2003	BBV 34347		\$ 490.80
5/5/2003	BBV 34347		\$ 490.80
6/2/2003	BBV 34347		\$ 490.80
7/3/2003	BBV 34347		\$ 490.80
8/4/2003	BBV 34347		\$ 490.80
9/2/2003	BBV 34347		\$ 490.80
10/2/2003	BBV 34347		\$ 490.80
11/3/2003	BBV 34347		\$ 490.80
12/2/2003	BBV 34347		\$ 490.80
1/5/2004	BBV 34347		\$ 490.80
2/3/2004	BBV 34347		\$ 490.80
3/2/2004	BBV 34347		\$ 490.80
4/6/2004	BBV 34347		\$ 490.80
4/30/2004	BBV 34347		\$ 490.80
6/2/2004	BBV 34347		\$ 490.80
7/7/2004	BBV 34347		\$ 490.80
8/5/2004	BBV 34347		\$ 490.80
9/10/2004	BBV 34347		\$ 490.80
10/19/2004	BBV 34347		\$ 490.80
11/2/2004	BBV 34347		\$ 490.80
12/2/2004	BBV 34347		\$ 490.80

## Blaylock, Nina - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
1/4/2005	BBV 34347		\$ 490.80
2/7/2005	BBV 34347		\$ 490.80
3/3/2005	BBV 34347		\$ 490.80
4/5/2005	Houston		\$ 490.80
5/11/2005	BBV 34347		\$ 490.80
6/7/2005	BBV 34347		\$ 490.80
7/7/2005	BBV 34347		\$ 490.80
8/3/2005	BBV 34347		\$ 490.80
9/6/2005	BBV 34347		\$ 490.80
10/25/2005	BBV 0173		\$ 846.41
7/19/2007	BBV 34347		\$ 1,740.84
12/27/2007	BBV 34347		\$ 1,763.68
3/27/2008	BBV 34347		\$ 1,763.68
6/26/2008	BBV 34347		\$ 1,763.68
9/25/2008	BBV 34347		\$ 1,763.68
12/26/2008	BBV 34347		\$ 1,763.68
3/26/2009	BBV 34347		\$ 1,763.68
6/29/2009	BBV 34347		\$ 2,004.83
9/25/2009	Houston		\$ 2,004.83
3/19/2010	BBV 34347		\$ 2,004.83
<b>BLP Receipts</b>		<b>\$ 35,694.86</b>	
<b>BLP Payments</b>			<b>\$ 43,233.02</b>



## Borusiewich, Nicholas and Mary - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>		
3/16/2004	Pion 6192	\$ 50,000.00			
6/18/2004	Pion 6192	\$ 49,925.00			
2/18/2005	Pion 6192	\$ 124,912.44			
2/8/2008	IMAC		\$ 205,235.13		
1/26/2010	SLB 5960		\$ 134,388.97		
<b>BLP Receipts</b>		<b>\$ 224,837.44</b>			
<b>BLP Payments</b>			<b>\$ 339,624.10</b>		
Note: MTC wire of \$173,928.08 principal and \$31,307.05 interest for 2/8/08 payment					

## Bosse, Noel - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
2/12/2001	IMAC & Loan Agreements	\$ 20,000.00	
6/6/2001	IMAC & Loan Agreements	\$ 750,000.00	
6/15/2001	IMAC & Loan Agreements	\$ 299,640.94	
6/15/2001	IMAC & Loan Agreements	\$ 226,479.06	
6/15/2001	IMAC & Loan Agreements	\$ 223,880.00	
7/25/2001	Houston		\$ 4,664.16
7/25/2001	Houston		\$ 4,718.31
8/15/2001	Houston		\$ 4,664.16
8/15/2001	Houston		\$ 4,718.31
9/6/2001	Houston		\$ 11,250.00
10/12/2001	Houston		\$ 11,250.00
12/3/2001	Houston		\$ 11,250.00
12/31/2001	Houston		\$ 11,250.00
2/1/2002	Houston		\$ 11,250.00
2/1/2002	Houston		\$ 11,250.00
3/4/2002	Houston		\$ 11,250.00
4/3/2002	Houston		\$ 11,250.00
5/13/2002	Houston		\$ 11,250.00
6/4/2002	Houston		\$ 11,250.00
6/18/2002	Houston		\$ 58,953.62
7/24/2002	IMAC & Loan Agreements	\$ 106,250.00	
8/22/2002	Houston		\$ 11,250.00
8/29/2002	Houston		\$ 11,250.00
9/5/2002	BBV 4347		\$ 11,250.00
10/4/2002	BBV 4347		\$ 15,000.00
11/19/2002	BBV 4347		\$ 15,000.00
11/21/2002	BBV 4347		\$ 100.00
12/4/2002	BBV 4347		\$ 15,000.00
1/3/2003	BBV 4347		\$ 15,000.00
2/6/2003	BBV 4347		\$ 15,000.00
3/4/2003	BBV 4347		\$ 15,000.00
4/7/2003	BBV 4347		\$ 15,000.00
5/5/2003	BBV 4347		\$ 15,000.00
6/6/2003	BBV 4347		\$ 15,000.00
7/2/2003	BBV 4347		\$ 30,000.00
7/3/2003	BBV 4347		\$ 17,148.44
7/15/2003	Pion 6192	\$ 55,000.00	
8/1/2003	Pion 6192	\$ 97,676.65	
8/4/2003	Pion 6192	\$ 96,933.62	
8/4/2003	BBV 4347		\$ 17,148.44
8/6/2003	Pion 6192	\$ 74,594.73	

## Bosse, Noel - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
8/27/2003	BBV 4347		\$ 20,000.00
9/4/2003	BBV 4347		\$ 17,148.44
10/3/2003	BBV 4347		\$ 17,148.44
11/5/2003	BBV 4347		\$ 17,148.44
11/28/2003	BBV 4347		\$ 17,500.00
12/4/2003	BBV 4347		\$ 17,148.44
1/7/2004	BBV 4347		\$ 17,148.44
2/4/2004	BBV 4347		\$ 17,148.44
3/2/2004	BBV 4347		\$ 17,148.44
4/6/2004	BBV 4347		\$ 17,148.44
4/20/2004	BBV 4347		\$ 20,000.00
5/10/2004	BBV 4347		\$ 17,148.44
6/9/2004	BBV 4347		\$ 17,148.44
7/7/2004	BBV 4347		\$ 17,148.44
8/9/2004	BBV 4347		\$ 17,148.44
9/7/2004	BBV 4347		\$ 17,148.44
10/6/2004	BBV 4347		\$ 17,148.44
11/3/2004	BBV 4347		\$ 17,148.44
12/3/2004	BBV 4347		\$ 17,148.44
1/5/2005	BBV 4347		\$ 17,148.44
2/7/2005	BBV 4347		\$ 13,148.44
2/9/2005	BBV 4347		\$ 4,000.00
3/3/2005	BBV 4347		\$ 17,148.44
4/5/2005	Houston		\$ 17,148.44
4/7/2005	Pion 6412		\$ 11,740.00
5/5/2005	BBV 4347		\$ 17,148.44
6/3/2005	BBV 4347		\$ 17,148.44
7/7/2005	BBV 4347		\$ 14,404.69
7/21/2005	BBV 4347		\$ 2,750.00
8/3/2005	BBV 4347		\$ 14,404.69
8/11/2005	BBV 4347		\$ 2,750.00
9/6/2005	BBV 4347		\$ 14,404.69
9/14/2005	BBV 4347		\$ 2,750.00
10/5/2005	BBV 4347		\$ 14,404.69
10/13/2005	BBV 4347		\$ 2,750.00
11/3/2005	BBV 4347		\$ 14,404.69
11/14/2005	BBV 4347		\$ 2,750.00
12/5/2005	BBV 4347		\$ 14,404.69
12/13/2005	BBV 4347		\$ 2,750.00
1/5/2006	BBV 4347		\$ 14,404.69
1/12/2006	BBV 4347		\$ 2,750.00
2/3/2006	BBV 4347		\$ 14,404.69

## Bosse, Noel - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
2/14/2006	BBV 4347		\$ 2,750.00
3/6/2006	BBV 4347		\$ 14,404.69
3/13/2006	BBV 4347		\$ 2,750.00
4/5/2006	BBV 4347		\$ 14,404.69
4/18/2006	BBV 4347		\$ 2,750.00
4/21/2006	BBV 4347		\$ 5,000.00
5/4/2006	BBV 4347		\$ 9,404.69
5/12/2006	BBV 4347		\$ 2,750.00
6/7/2006	BBV 4347		\$ 14,404.69
6/14/2006	BBV 4347		\$ 2,750.00
7/5/2006	BBV 4347		\$ 14,404.69
7/14/2006	BBV 4347		\$ 2,750.00
7/21/2006	BBV 4347		\$ 8,845.31
8/11/2006	BBV 4347		\$ 13,249.55
8/17/2006	SLB 5960		\$ 50,000.00
8/17/2006	BBV 4347		\$ 3,905.13
8/17/2006	BBV 4347		\$ 8,745.31
8/21/2006	BBV 4347		\$ 100.00
9/8/2006	BBV 4347		\$ 13,249.55
9/18/2006	BBV 4347		\$ 3,905.13
9/18/2006	BBV 4347		\$ 8,845.31
10/5/2006	BBV 4347		\$ 13,249.55
10/13/2006	BBV 4347		\$ 3,905.13
10/13/2006	BBV 4347		\$ 8,845.31
11/7/2006	BBV 4347		\$ 13,249.55
11/14/2006	BBV 4347		\$ 3,905.13
11/14/2006	BBV 4347		\$ 8,845.31
12/5/2006	BBV 4347		\$ 13,249.55
12/13/2006	BBV 4347		\$ 3,905.13
12/13/2006	BBV 4347		\$ 8,845.31
1/5/2007	BBV 4347		\$ 13,249.55
1/12/2007	BBV 4347		\$ 3,905.13
1/12/2007	BBV 4347		\$ 8,845.31
2/2/2007	BBV 4347		\$ 13,249.55
2/14/2007	BBV 4347		\$ 3,905.13
2/14/2007	BBV 4347		\$ 8,845.31
3/7/2007	BBV 4347		\$ 13,249.55
3/16/2007	BBV 4347		\$ 3,905.13
3/16/2007	BBV 4347		\$ 8,845.31
4/4/2007	BBV 4347		\$ 13,249.55
4/20/2007	BBV 4347		\$ 3,905.13
4/20/2007	BBV 4347		\$ 8,845.31

## Bosse, Noel - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
5/3/2007	BBV 4347		\$ 13,249.55
5/14/2007	BBV 4347		\$ 3,905.13
5/14/2007	BBV 4347		\$ 8,845.31
6/5/2007	BBV 4347		\$ 13,249.55
6/14/2007	BBV 4347		\$ 3,905.13
6/14/2007	BBV 4347		\$ 8,845.31
7/6/2007	BBV 4347		\$ 13,249.55
7/16/2007	BBV 4347		\$ 3,905.13
7/16/2007	BBV 4347		\$ 8,845.31
8/3/2007	BBV 4347		\$ 13,249.55
8/15/2007	BBV 4347		\$ 3,905.13
8/15/2007	BBV 4347		\$ 8,845.31
9/6/2007	BBV 4347		\$ 13,249.55
9/7/2007	BBV 4347		\$ 26,000.00
10/5/2007	BBV 4347		\$ 26,000.00
11/2/2007	BBV 4347		\$ 26,000.00
12/5/2007	BBV 4347		\$ 26,000.00
1/3/2008	BBV 4347		\$ 26,000.00
2/5/2008	BBV 4347		\$ 26,000.00
3/4/2008	BBV 4347		\$ 26,000.00
4/7/2008	BBV 4347		\$ 26,000.00
5/6/2008	BBV 4347		\$ 26,000.00
6/4/2008	BBV 4347		\$ 26,000.00
7/3/2008	BBV 4347		\$ 26,000.00
8/4/2008	BBV 4347		\$ 26,000.00
9/5/2008	BBV 4347		\$ 12,351.00
9/12/2008	BBV 4347		\$ 4,649.00
9/12/2008	BBV 4347		\$ 9,000.00
10/3/2008	BBV 4347		\$ 4,649.00
10/3/2008	BBV 4347		\$ 9,000.00
10/3/2008	BBV 4347		\$ 12,351.00
11/4/2008	BBV 4347		\$ 4,649.00
11/4/2008	BBV 4347		\$ 9,000.00
11/4/2008	BBV 4347		\$ 12,351.00
12/2/2008	BBV 4347		\$ 12,351.00
12/4/2008	BBV 4347		\$ 4,649.00
12/4/2008	BBV 4347		\$ 9,000.00
1/12/2009	BBV 4347		\$ 12,351.00
1/13/2009	BBV 4347		\$ 4,649.00
1/13/2009	BBV 4347		\$ 9,000.00
1/26/2009	BBV 4347		\$ 12,351.00
2/4/2009	BBV 4347		\$ 12,351.00

## Bosse, Noel - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
2/4/2009	BBV 4347		\$ 12,351.00
2/12/2009	BBV 4347		\$ 4,649.00
2/12/2009	BBV 4347		\$ 9,000.00
3/4/2009	BBV 4347		\$ 12,351.00
3/5/2009	BBV 4347		\$ 12,351.00
3/12/2009	BBV 4347		\$ 4,649.00
3/12/2009	BBV 4347		\$ 9,000.00
4/3/2009	BBV 4347		\$ 12,351.00
4/3/2009	BBV 4347		\$ 12,351.00
4/15/2009	BBV 4347		\$ 4,649.00
4/15/2009	BBV 4347		\$ 9,000.00
5/5/2009	BBV 4347		\$ 12,351.00
5/13/2009	BBV 4347		\$ 4,649.00
5/13/2009	BBV 4347		\$ 9,000.00
5/21/2009	SLB 5960	\$ 12,351.00	
6/9/2009	BBV 4347		\$ 12,351.00
6/12/2009	BBV 4347		\$ 4,649.00
6/12/2009	BBV 4347		\$ 9,000.00
7/16/2009	BBV 4347		\$ 12,351.00
7/17/2009	BBV 4347		\$ 4,649.00
7/17/2009	BBV 4347		\$ 9,000.00
7/17/2009	BBV 4347		\$ 20,000.00
8/12/2009	BBV 4347		\$ 12,351.00
8/24/2009	BBV 4347		\$ 4,649.00
8/24/2009	BBV 4347		\$ 9,000.00
9/11/2009	Houston		\$ 5,741.13
9/21/2009	Houston		\$ 9,000.00
9/21/2009	Houston		\$ 6,609.87
9/25/2009	Houston		\$ 4,649.00
10/5/2009	BBV 4347		\$ 9,900.00
11/3/2009	BBV 4347		\$ 7,100.00
11/3/2009	BBV 4347		\$ 9,000.00
12/8/2009	BBV 4347		\$ 5,741.16
12/8/2009	BBV 4347		\$ 9,000.00
12/8/2009	BBV 4347		\$ 11,258.87
3/18/2010	BBV 4347		\$ 5,741.13
3/18/2010	BBV 4347		\$ 9,000.00
3/18/2010	BBV 4347		\$ 11,258.87
<b>BLP Receipts</b>		<b>\$ 1,962,806.00</b>	
<b>BLP Payments</b>			<b>\$ 2,300,380.85</b>

## Bosse, Noel - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
Note: 5/21/09 receipt returned money deposited to account by mistake			



## Bova, Kristy - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
4/29/2010	BBV 6556	\$ 5,000.00	
<b>BLP Receipts</b>		<b>\$ 5,000.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>
Note: No loan agreement provided per Bova			

## Caldwell, David and Theresa - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
8/10/2001	IMAC & Loan Agreements	\$ 182,303.67	
8/28/2001	IMAC & Loan Agreements	\$ 9,945.47	
5/20/2002	IMAC & Loan Agreements	\$ 12,949.96	
12/2/2002	IMAC & Loan Agreements	\$ 51,556.20	
2/7/2003	BBV 3145	\$ 35,697.32	
7/14/2003	BBV 3145	\$ 10,453.94	
4/9/2004	BBV 0173		\$ 20,000.00
4/9/2004	BBV 0173	\$ 20,000.00	
6/22/2004	BBV 3145	\$ 19,598.73	
4/22/2005	BBV 0173	\$ 17,564.00	
<b>BLP Receipts</b>		<b>\$ 360,069.29</b>	
<b>BLP Payments</b>			<b>\$ 20,000.00</b>

## Carpenter, Ruth and Jerry - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
8/27/2002	IMAC & Loan Agreement	\$ 53,522.24	
10/18/2002	BBV 4347		\$ 624.43
10/31/2002	BBV 4347		\$ 624.43
11/25/2002	BBV 4347		\$ 624.43
12/19/2002	BBV 4347		\$ 624.43
1/24/2003	BBV 4347		\$ 624.43
2/25/2003	BBV 4347		\$ 624.43
3/26/2003	BBV 4347		\$ 624.43
4/25/2003	BBV 4347		\$ 624.43
5/28/2003	BBV 4347		\$ 624.43
6/24/2003	BBV 4347		\$ 624.43
7/18/2003	BBV 4347		\$ 624.43
8/22/2003	BBV 4347		\$ 624.43
9/19/2003	BBV 4347		\$ 624.43
10/27/2003	BBV 4347		\$ 624.43
11/19/2003	BBV 3145	\$ 50,000.00	
11/28/2003	BBV 4347		\$ 624.43
12/18/2003	BBV 4347		\$ 624.43
1/26/2004	BBV 4347		\$ 624.43
2/18/2004	BBV 4347		\$ 2,000.00
2/18/2004	BBV 4347		\$ 624.43
3/29/2004	BBV 4347		\$ 624.43
4/22/2004	BBV 4347		\$ 624.43
5/20/2004	BBV 4347		\$ 2,000.00
5/20/2004	BBV 4347		\$ 624.43
7/1/2004	BBV 4347		\$ 624.43
7/22/2004	BBV 4347		\$ 624.43
8/20/2004	BBV 4347		\$ 2,000.00
8/20/2004	BBV 4347		\$ 624.43
9/22/2004	BBV 4347		\$ 624.43
10/25/2004	BBV 4347		\$ 624.43
11/22/2004	BBV 4347		\$ 2,000.00
11/22/2004	BBV 4347		\$ 624.43
12/20/2004	BBV 4347		\$ 624.43
1/20/2005	BBV 4347		\$ 624.43
2/24/2005	BBV 4347		\$ 2,000.00
2/24/2005	BBV 4347		\$ 624.43
3/18/2005	BBV 4347		\$ 624.43
4/21/2005	Houston		\$ 624.43
5/20/2005	BBV 4347		\$ 2,000.00
5/20/2005	BBV 4347		\$ 624.43
6/22/2005	BBV 4347		\$ 624.43
7/21/2005	BBV 4347		\$ 624.43
8/24/2005	BBV 4347		\$ 2,000.00
8/24/2005	BBV 4347		\$ 624.43
9/26/2005	BBV 4347		\$ 624.43

## Carpenter, Ruth and Jerry - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
10/26/2005	BBV 4347		\$ 624.43
11/17/2005	BBV 4347		\$ 2,000.00
11/21/2005	BBV 4347		\$ 624.43
1/3/2006	BBV 4347		\$ 624.43
1/20/2006	BBV 4347		\$ 624.43
2/17/2006	BBV 4347		\$ 2,000.00
2/23/2006	BBV 4347		\$ 624.43
3/23/2006	BBV 4347		\$ 624.43
4/21/2006	BBV 4347		\$ 624.43
5/31/2006	BBV 4347		\$ 2,000.00
5/31/2006	BBV 4347		\$ 624.43
6/22/2006	BBV 4347		\$ 624.43
7/21/2006	BBV 4347		\$ 624.43
8/21/2006	BBV 4347		\$ 2,000.00
8/21/2006	BBV 4347		\$ 624.43
9/22/2006	BBV 4347		\$ 624.43
10/24/2006	BBV 4347		\$ 624.43
11/21/2006	BBV 4347		\$ 2,000.00
11/29/2006	BBV 4347		\$ 624.43
12/22/2006	BBV 4347		\$ 624.43
1/22/2007	BBV 4347		\$ 624.43
2/26/2007	BBV 4347		\$ 2,000.00
2/26/2007	BBV 4347		\$ 624.43
3/22/2007	BBV 4347		\$ 624.43
4/26/2007	BBV 4347		\$ 624.43
5/23/2007	BBV 4347		\$ 2,000.00
5/24/2007	BBV 4347		\$ 624.43
7/2/2007	BBV 4347		\$ 624.43
7/30/2007	BBV 4347		\$ 624.43
8/17/2007	BBV 0173		\$ 54,592.64
8/21/2007	BBV 4347		\$ 2,000.00
8/24/2007	BBV 4347		\$ 624.43
11/20/2007	BBV 4347		\$ 2,000.00
2/21/2008	BBV 4347		\$ 2,000.00
5/22/2008	BBV 4347		\$ 2,000.00
8/21/2008	BBV 4347		\$ 2,000.00
11/21/2008	BBV 4347		\$ 2,000.00
2/25/2009	BBV 4347		\$ 2,000.00
5/26/2009	BBV 4347		\$ 2,000.00
8/25/2009	BBV 4347		\$ 2,000.00
12/24/2009	BBV 4347		\$ 2,000.00
3/5/2010	SLB 5960		\$ 5,000.00
<b>BLP Receipts</b>		<b>\$ 103,522.24</b>	
<b>BLP Payments</b>			<b>\$ 145,058.44</b>

## Carrell, Albert - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
11/21/2005	Pion 6192	\$ 74,450.00	
2/14/2008	BBV 6556	\$ 10,000.00	
12/31/2009	BBV 4347		\$ 6,000.00
3/11/2010	BBV 4347		\$ 12,000.00
<b>BLP Receipts</b>		<b>\$ 84,450.00</b>	
<b>BLP Payments</b>			<b>\$ 18,000.00</b>

## Cobb, Bonita - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
7/6/2007	SLB 5960	\$ 150,000.00	
8/22/2007	SLB 5960	\$ 100,000.00	
7/17/2008	SLB 5960	\$ 250,000.00	
9/30/2008	SLB 5960	\$ 250,000.00	
10/3/2008	SLB 5960	\$ 500,000.00	
10/10/2008	SLB 5960	\$ 250,000.00	
1/22/2009	SLB 5960	\$ 250,000.00	
4/1/2009	SLB 5960	\$ 297,536.00	
4/7/2009	SLB 5960	\$ 2,464.00	
7/20/2009	BBV 4347		\$ 27,000.00
12/4/2009	SLB 5960		\$ 120,000.00
1/20/2010	SLB 5960		\$ 2,400.00
<b>BLP Receipts</b>		<b>\$ 2,050,000.00</b>	
<b>BLP Payments</b>			<b>\$ 149,400.00</b>

## Cobb, Sharon and Shahan, John - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
10/24/2003	Pion 6192	\$ 25,000.00	
12/11/2003	IMAC & Loan Agreement	\$ 100,000.00	
3/19/2004	BBV 3145	\$ 100,000.00	
7/26/2004	Pion 6192	\$ 100,000.00	
8/2/2006	SLB 5960	\$ 20,000.00	
8/9/2006	SLB 5960	\$ 20,000.00	
9/10/2009	SLB 5960	\$ 75,000.00	
<b>BLP Receipts</b>		<b>\$ 440,000.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>
Note: No loan agreement provided for 9/10/09 loan per Cobb			
Note: Cobb received numerous additional payments for fees			



## Cook, Casey or Dolores - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
12/17/2009	SLB 5960	\$ 50,000.00	
<b>BLP Receipts</b>		<b>\$ 50,000.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>

## Cronkhite, Jerry - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
10/10/2006	SLB 5960	\$ 100,700.00	
1/7/2008	BBV 4347		\$ 4,732.90
4/7/2008	BBV 4347		\$ 4,732.90
7/8/2008	BBV 4347		\$ 4,732.90
10/7/2008	BBV 4347		\$ 4,732.90
1/12/2009	BBV 4347		\$ 4,159.92
4/7/2009	BBV 4347		\$ 4,159.92
7/17/2009	BBV 4347		\$ 4,159.92
11/20/2009	SLB 5739		\$ 4,159.92
12/4/2009	SLB 5960		\$ 300.00
1/28/2010	BBV 4347		\$ 957.35
3/9/2010	BBV 4347		\$ 5,000.00
<b>BLP Receipts</b>		<b>\$ 100,700.00</b>	
<b>BLP Payments</b>			<b>\$ 41,828.63</b>

## Cunningham, Mark - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
11/11/2008	SLB 5960	\$ 193,319.89	
3/25/2010	SLB 5960		\$ 1,250.00
<b>BLP Receipts</b>		<b>\$ 193,319.89</b>	
<b>BLP Payments</b>			<b>\$ 1,250.00</b>

## Currier, Darryl - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
6/5/2009	SLB 5960	\$ 98,750.00	
<b>BLP Receipts</b>		<b>\$ 98,750.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>

## Currier, Roy - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
6/5/2009	SLB 5960	\$ 98,750.00	
<b>BLP Receipts</b>		<b>\$ 98,750.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>

## Currier, Samuel and Barbara - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
6/2/2003	BBV 3145	\$ 50,000.00	
6/2/2004	BBV 0173	\$ 16,250.00	
12/20/2004	BBV 0173	\$ 399,425.00	
3/18/2005	BBV 4347		\$ 15,500.00
6/17/2005	BBV 4347		\$ 15,500.00
9/6/2005	BBV 4347		\$ 15,500.00
12/8/2005	BBV 4347		\$ 15,500.00
3/6/2006	BBV 4347		\$ 15,500.00
6/14/2006	BBV 4347		\$ 15,500.00
9/8/2006	BBV 4347		\$ 15,500.00
12/6/2006	BBV 4347		\$ 15,500.00
3/7/2007	BBV 4347		\$ 15,500.00
6/1/2007	BBV 0173	\$ 50,000.00	
6/1/2007	BBV 0173	\$ 50,000.00	
6/6/2007	BBV 4347		\$ 15,500.00
9/6/2007	BBV 4347		\$ 15,500.00
12/6/2007	BBV 4347		\$ 15,500.00
3/6/2008	BBV 4347		\$ 15,500.00
6/5/2008	BBV 4347		\$ 15,500.00
6/10/2008	BBV 6556	\$ 50,000.00	
9/8/2008	BBV 4347		\$ 15,500.00
3/6/2009	BBV 4347		\$ 15,500.00
6/9/2009	BBV 4347		\$ 15,500.00
9/11/2009	Houston		\$ 15,000.00
12/21/2009	BBV 4347		\$ 15,500.00
3/22/2010	BBV 4347		\$ 15,500.00
<b>BLP Receipts</b>		<b>\$ 615,675.00</b>	
<b>BLP Payments</b>			<b>\$ 309,500.00</b>

## Currier, Thomas - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
6/5/2009	SLB 5960	\$ 198,750.00	
<b>BLP Receipts</b>		<b>\$ 198,750.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>



## Davis, Charles - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
1/23/2008	SLB 5960	\$ 144,863.24	
2/12/2008	SLB 5960	\$ 211,627.35	
2/20/2008	SLB 5960	\$ 165,970.00	
3/30/2009	SLB 5960		\$ 12,900.00
<b>BLP Receipts</b>		<b>\$ 522,460.59</b>	
<b>BLP Payments</b>			<b>\$ 12,900.00</b>

## Gaylor, William - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
6/8/2005	BBV 0173	\$ 50,000.00	
9/8/2005	BBV 4347		\$ 2,000.00
12/1/2005	BBV 0173	\$ 50,000.00	
12/8/2005	BBV 4347		\$ 2,000.00
3/1/2006	BBV 4347		\$ 2,000.00
3/23/2006	BBV 4347		\$ 2,000.00
6/12/2006	BBV 4347		\$ 4,000.00
9/8/2006	BBV 4347		\$ 2,000.00
9/12/2006	BBV 4347		\$ 2,000.00
10/5/2006	BBV 0173	\$ 100,000.00	
12/5/2006	BBV 4347		\$ 2,000.00
12/12/2006	BBV 4347		\$ 2,000.00
1/9/2007	BBV 4347		\$ 4,000.00
1/12/2007	BBV 4347		\$ 4,000.00
1/17/2007	BBV 0173	\$ 50,000.00	
3/2/2007	BBV 4347		\$ 2,000.00
3/9/2007	BBV 4347		\$ 2,000.00
4/9/2007	BBV 4347		\$ 4,000.00
4/20/2007	BBV 4347		\$ 2,000.00
6/5/2007	BBV 4347		\$ 2,000.00
6/12/2007	BBV 4347		\$ 2,000.00
7/9/2007	BBV 4347		\$ 4,000.00
7/19/2007	BBV 4347		\$ 2,000.00
9/6/2007	BBV 4347		\$ 2,000.00
9/10/2007	BBV 4347		\$ 2,000.00
10/9/2007	BBV 4347		\$ 4,000.00
12/5/2007	BBV 4347		\$ 2,000.00
12/11/2007	BBV 4347		\$ 2,000.00
1/9/2008	BBV 4347		\$ 4,000.00
1/22/2008	BBV 4347		\$ 2,000.00
3/4/2008	BBV 4347		\$ 2,000.00
3/7/2008	BBV 4347		\$ 2,000.00
4/9/2008	BBV 4347		\$ 4,000.00
4/21/2008	BBV 4347		\$ 2,000.00
6/4/2008	BBV 4347		\$ 2,000.00
6/11/2008	BBV 4347		\$ 2,000.00
7/9/2008	BBV 4347		\$ 4,000.00
7/21/2008	BBV 4347		\$ 2,000.00
9/4/2008	BBV 4347		\$ 2,000.00
9/9/2008	BBV 4347		\$ 2,000.00
10/9/2008	BBV 4347		\$ 4,000.00

## Gaylor, William - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
10/21/2008	BBV 4347		\$ 2,000.00
12/4/2008	BBV 4347		\$ 2,000.00
12/9/2008	BBV 4347		\$ 2,000.00
1/12/2009	BBV 4347		\$ 4,000.00
1/21/2009	BBV 4347		\$ 2,000.00
3/4/2009	BBV 4347		\$ 2,000.00
3/9/2009	BBV 4347		\$ 2,000.00
4/9/2009	BBV 4347		\$ 4,000.00
4/17/2009	BBV 4347		\$ 2,000.00
6/9/2009	BBV 4347		\$ 2,000.00
6/10/2009	BBV 4347		\$ 2,000.00
7/16/2009	BBV 4347		\$ 4,000.00
7/21/2009	BBV 4347		\$ 2,000.00
9/11/2009	Houston		\$ 2,000.00
9/15/2009	Houston		\$ 2,000.00
1/28/2010	BBV 4347		\$ 4,000.00
3/18/2010	BBV 4347		\$ 3,625.00
3/19/2010	BBV 4347		\$ 2,000.00
<b>BLP Receipts</b>		<b>\$ 250,000.00</b>	
<b>BLP Payments</b>			<b>\$ 139,625.00</b>

## Givens, Clayton - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
11/9/2001	IMAC & Loan Agreement	\$ 10,000.00	
3/17/2004	Pion 6192	\$ 20,000.00	
9/12/2008	SLB 5960	\$ 100,000.00	
<b>BLP Receipts</b>		<b>\$ 130,000.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>

**Givens, Linda (and Doug - deceased)**  
**dba Albion Consultants, LTD - BLP Detail**

<u><b>Date</b></u>	<u><b>Account</b></u>	<u><b>BLP Receipts</b></u>	<u><b>BLP Payments</b></u>
1/13/2000	IMAC & Loan Agreements	\$ 131,782.00	
6/6/2000	IMAC & Loan Agreement	\$ 10,000.00	
7/28/2000	IMAC & Loan Agreement	\$ 31,866.35	
7/28/2000	IMAC & Loan Agreement	\$ 31,866.35	
7/28/2000	IMAC & Loan Agreement	\$ 31,866.35	
7/28/2000	IMAC & Loan Agreement	\$ 34,799.65	
7/28/2000	IMAC & Loan Agreement	\$ 34,799.65	
7/28/2000	IMAC & Loan Agreement	\$ 34,799.65	
10/20/2000	IMAC & Loan Agreement	\$ 35,089.68	
10/20/2000	IMAC & Loan Agreement	\$ 62,959.96	
11/14/2000	IMAC & Loan Agreement	\$ 35,089.68	
11/14/2000	IMAC & Loan Agreement	\$ 62,959.96	
12/21/2000	IMAC & Loan Agreement	\$ 150,000.00	
12/21/2000	IMAC & Loan Agreement	\$ 150,000.00	
1/3/2001	IMAC	\$ 70,000.00	
2/7/2001	IMAC & Loan Agreement	\$ 22,463.42	
2/7/2001	IMAC & Loan Agreement	\$ 4,968.64	
2/24/2001	IMAC & Loan Agreement	\$ 24,170.31	
4/30/2001	IMAC & Loan Agreement	\$ 80,413.86	
5/14/2002	IMAC	\$ 92,773.97	
9/29/2002	IMAC & Loan Agreement	\$ 25,000.00	
3/11/2003	Pion 6192	\$ 120,000.00	
4/28/2003	IMAC & Loan Agreement	\$ 90,000.00	
3/12/2003	Pion 6192	\$ 42,000.00	
3/24/2004	Pion 6192	\$ 86,160.00	
3/24/2004	Pion 6192	\$ 113,840.00	
6/29/2004	Pion 6192		\$ 2,955.00
7/8/2004	Pion 6192		\$ 17,545.99
10/25/2004	Pion 6192		\$ 27,245.01
10/25/2004	Pion 6192		\$ 2,955.00
12/28/2004	Pion 6192		\$ 2,955.00
12/28/2004	Pion 6192		\$ 17,545.99
3/25/2005	Pion 6192		\$ 2,955.00
3/25/2005	Pion 6192		\$ 30,294.11
6/27/2005	Pion 6192		\$ 2,955.00
6/27/2005	Pion 6192		\$ 14,387.72
9/2/2005	BBV 0173		\$ 15,906.40
9/30/2005	BBV 0173		\$ 2,955.00
9/30/2005	BBV 0173		\$ 10,955.00

**Givens, Linda (and Doug - deceased)**  
**dba Albion Consultants, LTD - BLP Detail**

11/2/2005	Pion 6192		\$ 10,000.00
3/12/2006	BBV 0173		\$ 35,000.00
3/15/2006	BBV 0173		\$ 9,699.02
3/15/2006	BBV 0173		\$ 13,067.70
3/15/2006	BBV 0173		\$ 24,823.58
7/25/2006	Pion 6192		\$ 11,000.00
8/17/2006	SLB 5960		\$ 29,000.00
1/2/2007	BBV 0173		\$ 40,000.00
3/16/2007	BBV 0173		\$ 35,000.00
7/5/2007	BBV 0173		\$ 40,000.00
1/14/2008	SLB 5960		\$ 49,649.50
3/4/2008	SLB 5960		\$ 12,118.70
3/4/2008	SLB 5960		\$ 11,094.31
3/28/2008	BBV 226556		\$ 44,682.44
5/19/2008	BBV 226556		\$ 48,173.39
5/19/2008	BBV 226556		\$ 71,481.84
8/19/2008	BBV 226556		\$ 16,826.00
8/19/2008	BBV 226556		\$ 21,622.11
12/24/2008	BBV 226556		\$ 53,765.99
3/13/2009	SLB 4828		\$ 60,073.89
6/8/2009	SLB 5960		\$ 120,000.00
12/10/2009	BBV 34347		\$ 19,800.00
3/4/2010	SLB 5960		\$ 30,000.00
<b>BLP Receipts</b>		\$ 1,609,669.48	
<b>BLP Payments</b>			\$ 958,488.69

## Givens, Robert - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
5/25/2001	IMAC & Loan Agreements	\$ 30,000.00	
6/15/2001	IMAC & Loan Agreements	\$ 70,000.00	
8/7/2009	SLB 5960	\$ 50,000.00	
<b>BLP Receipts</b>		<b>\$ 150,000.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>

## Glisson, Susan and Michael - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
9/26/2008	SLB 5960	\$ 250,000.00	
12/26/2008	BBV 4347		\$ 9,500.00
3/27/2009	BBV 4347		\$ 9,500.00
6/29/2009	BBV 4347		\$ 9,500.00
9/25/2009	Houston		\$ 9,500.00
1/25/2010	BBV 4347		\$ 9,500.00
<b>BLP Receipts</b>		<b>\$ 250,000.00</b>	
<b>BLP Payments</b>			<b>\$ 47,500.00</b>



## Green, Carol - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
12/9/2002	IMAC & Loan Agreement	\$ 47,531.97	
4/25/2003	BBV 4347		\$ 2,079.52
6/6/2003	BBV 4347		\$ 2,079.52
9/19/2003	BBV 4347		\$ 2,079.52
12/8/2003	BBV 4347		\$ 2,079.52
3/10/2004	BBV 4347		\$ 2,079.52
6/9/2004	BBV 4347		\$ 2,079.52
9/10/2004	BBV 4347		\$ 2,079.52
12/9/2004	BBV 4347		\$ 2,079.52
3/10/2005	BBV 4347		\$ 2,079.52
3/14/2005	BBV 4347		\$ 224.32
6/14/2005	BBV 4347		\$ 2,303.84
9/8/2005	BBV 4347		\$ 2,303.84
12/8/2005	BBV 4347		\$ 2,303.84
3/9/2006	BBV 4347		\$ 2,303.84
6/14/2006	BBV 4347		\$ 2,303.84
9/18/2006	BBV 4347		\$ 2,303.84
12/12/2006	BBV 4347		\$ 2,303.84
3/8/2007	BBV 4347		\$ 2,303.84
6/12/2007	BBV 4347		\$ 2,303.84
9/10/2007	BBV 4347		\$ 2,303.84
9/27/2007	SLB 5960	\$ 162,752.00	
12/11/2007	BBV 4347		\$ 2,303.84
3/7/2008	BBV 4347		\$ 2,303.84
6/11/2008	BBV 4347		\$ 2,303.84
9/9/2008	BBV 4347		\$ 2,303.84
10/1/2008	BBV 4347		\$ 6,800.00
12/9/2008	BBV 4347		\$ 2,303.84
1/12/2009	BBV 4347		\$ 6,763.68
3/9/2009	BBV 4347		\$ 2,303.82
4/1/2009	BBV 4347		\$ 6,763.68
6/10/2009	BBV 4347		\$ 2,303.82
7/20/2009	BBV 4347		\$ 6,763.68
9/15/2009	Houston		\$ 2,303.82
12/9/2009	BBV 4347		\$ 6,763.68
1/28/2010	BBV 4347		\$ 2,303.82
<b>BLP Receipts</b>		<b>\$ 210,283.97</b>	
<b>BLP Payments</b>			<b>\$ 96,567.60</b>

## Harp, Randall V and Aubrey - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
3/26/2010	BBV 6556	\$ 10,000.00	
<b>BLP Receipts</b>		<b>\$ 10,000.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>
Note: No loan agreement for 3/26/10 deposit			

## Harris, Rachael - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
6/8/2005	BRC	\$ 91,175.00	
6/12/2006	BBV 3145		\$ 14,766.00
6/14/2006	BBV 3145		\$ 14,766.00
7/5/2006	BBV 3145		\$ 92,896.07
<b>BLP Receipts</b>		<b>\$ 91,175.00</b>	
<b>BLP Payments</b>			<b>\$ 122,428.07</b>
Note: Loan agreement issued in British Pounds Sterling			

## Harrison, Billy - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
9/23/2008	SLB 5960	\$ 45,000.00	
<b>BLP Receipts</b>		<b>\$ 45,000.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>

## Hash, Otis - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
3/13/2008	SLB 5960	\$ 49,425.00	
6/16/2008	BBV 34347		\$ 2,038.78
9/16/2008	BBV 34347		\$ 2,038.78
12/12/2008	BBV 34347		\$ 2,038.78
12/18/2008	BBV 34347		\$ 2,038.78
12/23/2008	BBV 34347	\$ 2,038.78	
3/12/2009	BBV 34347		\$ 2,038.78
3/30/2009	SLB 5960	\$ 4,000.00	
6/12/2009	BBV 34347		\$ 2,109.53
6/29/2009	BBV 34347		\$ 165.00
9/22/2009	Houston		\$ 2,109.53
9/25/2009	Houston		\$ 165.00
1/7/2010	BBV 34347		\$ 2,274.53
<b>BLP Receipts</b>		<b>\$ 55,463.78</b>	
<b>BLP Payments</b>			<b>\$ 17,017.49</b>

## Hogshooter, Donna - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
12/14/2007	SLB 5960	\$ 49,425.00	
3/13/2009	BBV 4347		\$ 2,345.72
6/15/2009	BBV 4347		\$ 2,345.72
9/22/2009	Houston		\$ 2,345.72
12/28/2009	BBV 4347		\$ 500.00
1/4/2010	BBV 4347		\$ 2,345.70
1/27/2010	SLB 5960	\$ 400.00	
3/18/2010	BBV 4347		\$ 2,345.72
<b>BLP Receipts</b>		<b>\$ 49,825.00</b>	
<b>BLP Payments</b>			<b>\$ 12,228.58</b>

## Holland John and Audrey - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
2/20/2008	SLB 5960	\$ 201,099.00	
3/17/2008	SLB 5960	\$ 36,993.00	
3/18/2008	SLB 5960	\$ 4,809.00	
5/27/2008	BBV 6556	\$ 30.91	
5/27/2008	BBV 6556	\$ 7,589.68	
5/27/2008	BBV 6556	\$ 7,772.12	
5/27/2008	BBV 6556	\$ 8,066.58	
5/27/2008	BBV 6556	\$ 28,323.90	
5/27/2008	BBV 6556	\$ 93,216.81	
1/20/2010	SLB 5960	\$ 60,000.00	
3/19/2010	SLB 5960		\$ 6,639.43
3/22/2010	SLB 5960	\$ 27,034.68	
4/13/2010	SLB 5960	\$ 22,755.18	
<b>BLP Receipts</b>		<b>\$ 497,690.86</b>	
<b>BLP Payments</b>			<b>\$ 6,639.43</b>
Note: No loan agreement issued for 3/22/10 and 4/13/10 BLP Receipts			

## Horner, Donald - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
8/10/2001	IMAC & Loan Agreements	\$ 36,105.96	
12/9/2002	IMAC & Loan Agreements	\$ 50,000.00	
4/29/2010	BBV 4347		\$ 4,100.00
1/20/2005	BBV 3145		\$ 19,031.25
12/1/2005	BBV 0173		\$ 8,750.00
12/9/2006	BBV 0173		\$ 8,750.00
12/12/2007	BBV 0173		\$ 8,750.00
12/18/2008	BBV 4347		\$ 8,750.00
<b>BLP Receipts</b>		<b>\$ 86,105.96</b>	
<b>BLP Payments</b>			<b>\$ 58,131.25</b>



## Howard, Richard and Doris - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
3/27/2008	BBV 6556	\$ 50,000.00	
7/7/2008	BBV 4347		\$ 2,062.50
10/2/2008	BBV 4347		\$ 2,062.50
1/29/2009	BBV 4347		\$ 2,062.50
4/13/2009	BBV 4347		\$ 2,062.50
7/19/2009	BBV 4347		\$ 2,062.50
12/11/2009	BBV 4347		\$ 2,062.50
3/22/2010	BBV 4347		\$ 2,062.50
<b>BLP Receipts</b>		<b>\$ 50,000.00</b>	
<b>BLP Payments</b>			<b>\$ 14,437.50</b>

## Jordon, Gifford and Barbara - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
11/4/2009	SLB 5960	\$ 30,000.00	
11/4/2009	SLB 5960	\$ 24,000.00	
1/8/2010	BBV 4347		\$ 543.75
<b>BLP Receipts</b>		<b>\$ 54,000.00</b>	
<b>BLP Payments</b>			<b>\$ 543.75</b>
Note: Jordon received numerous additional payments for fees			

## Kellogg, David W and Mary S - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
3/26/2010	BBV 226556	\$ 5,000.00	
<b>BLP Receipts</b>		<b>\$ 5,000.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>
Note: No loan agreement for 3/26/10 deposit			

## Kuhlo, Stanley (Fiero Masonry) - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>		
6/23/2006	Pion 6192	\$ 45,000.00			
7/12/2007	SLB 5960	\$ 46,900.00			
12/21/2007	SLB 5960	\$ 99,425.00			
7/17/2008	SLB 5960	\$ 22,126.39			
4/30/2009	SLB 5960	\$ 150,000.00			
6/29/2009	SLB 5960	\$ 50,000.00			
<b>BLP Receipts</b>		<b>\$ 413,451.39</b>			
<b>BLP Payments</b>			<b>\$ -</b>		
Note: 4/30/09 deposit of \$300,000 includes \$150,000 for Deborah Wantling (Kuhlo's sister)					

## Leonard, Winifred - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
2/13/2001	IMAC & Loan Agreements	\$ 40,000.00	
4/10/2001	IMAC & Loan Agreements	\$ 10,000.00	
9/10/2001	Houston		\$ 550.00
9/10/2001	Houston		\$ 137.50
10/12/2001	Houston		\$ 555.00
10/12/2001	Houston		\$ 137.50
11/8/2001	Houston		\$ 550.00
11/8/2001	Houston		\$ 137.50
12/14/2001	IMAC & Loan Agreements	\$ 15,000.00	
1/3/2002	Houston		\$ 550.00
1/3/2002	Houston		\$ 137.50
2/6/2002	Houston		\$ 550.00
2/6/2002	Houston		\$ 550.00
2/6/2002	Houston		\$ 137.50
2/6/2002	Houston		\$ 137.50
3/4/2002	Houston		\$ 550.00
3/4/2002	Houston		\$ 137.50
4/11/2002	Houston		\$ 550.00
4/12/2002	Houston		\$ 137.50
5/10/2002	Houston		\$ 550.00
5/10/2002	Houston		\$ 137.50
6/13/2002	Houston		\$ 550.00
6/13/2002	Houston		\$ 137.50
7/11/2002	Houston		\$ 137.50
7/11/2002	Houston		\$ 550.00
8/6/2002	Houston		\$ 550.00
8/6/2002	Houston		\$ 137.50
9/9/2002	BBV 4347		\$ 687.50
10/24/2002	BBV 4347		\$ 687.50
11/5/2002	Houston		\$ 187.50
11/8/2002	BBV 4347		\$ 687.50
12/9/2002	BBV 4347		\$ 687.50
12/18/2002	Houston		\$ 187.50
1/3/2003	BBV 3145		\$ 750.00
1/13/2003	BBV 4347		\$ 875.00
2/19/2003	BBV 4347		\$ 875.00
3/5/2003	BBV 4347		\$ 875.00
4/9/2003	BBV 4347		\$ 875.00
5/9/2003	BBV 4347		\$ 875.00
6/6/2003	BBV 4347		\$ 875.00
7/9/2003	BBV 4347		\$ 875.00

## Leonard, Winifred - BLP Detail

8/8/2003	BBV 4347		\$	875.00
9/11/2003	BBV 4347		\$	875.00
10/7/2003	BBV 4347		\$	875.00
11/7/2003	BBV 4347		\$	875.00
12/10/2003	BBV 4347		\$	875.00
1/7/2004	BBV 4347		\$	875.00
2/24/2004	BBV 4347		\$	875.00
3/10/2004	BBV 4347		\$	875.00
4/8/2004	BBV 4347		\$	875.00
5/10/2004	BBV 4347		\$	875.00
6/9/2004	BBV 4347		\$	875.00
7/7/2004	BBV 4347		\$	875.00
8/9/2004	BBV 4347		\$	875.00
9/10/2004	BBV 4347		\$	875.00
10/19/2004	BBV 4347		\$	875.00
11/3/2004	BBV 4347		\$	875.00
12/9/2004	BBV 4347		\$	875.00
1/10/2005	BBV 4347		\$	875.00
2/9/2005	BBV 4347		\$	875.00
3/10/2005	BBV 4347		\$	875.00
4/5/2005	Houston		\$	875.00
5/11/2005	BBV 4347		\$	875.00
6/9/2005	BBV 4347		\$	875.00
7/8/2005	BBV 4347		\$	875.00
8/10/2005	BBV 4347		\$	875.00
9/6/2005	BBV 4347		\$	875.00
10/6/2005	BBV 4347		\$	875.00
11/9/2005	BBV 4347		\$	875.00
12/8/2005	BBV 4347		\$	875.00
1/10/2006	BBV 4347		\$	875.00
2/10/2006	BBV 4347		\$	875.00
3/13/2006	BBV 4347		\$	875.00
4/7/2006	BBV 4347		\$	875.00
5/8/2006	BBV 4347		\$	875.00
6/12/2006	BBV 4347		\$	875.00
7/14/2006	BBV 4347		\$	875.00
8/15/2006	BBV 4347		\$	687.50
8/21/2006	BBV 4347		\$	187.50
9/12/2006	BBV 4347		\$	875.00
10/6/2006	BBV 4347		\$	875.00
11/14/2006	BBV 4347		\$	875.00
12/12/2006	BBV 4347		\$	875.00
1/12/2007	BBV 4347		\$	875.00

## Leonard, Winifred - BLP Detail

2/12/2007	BBV 4347		\$ 875.00
3/9/2007	BBV 4347		\$ 875.00
4/9/2007	BBV 4347		\$ 875.00
5/9/2007	BBV 4347		\$ 875.00
6/12/2007	BBV 4347		\$ 875.00
7/16/2007	BBV 4347		\$ 875.00
8/9/2007	BBV 4347		\$ 875.00
9/7/2007	BBV 4347		\$ 875.00
10/9/2007	BBV 4347		\$ 875.00
11/8/2007	BBV 4347		\$ 875.00
12/11/2007	BBV 4347		\$ 875.00
1/9/2008	BBV 4347		\$ 875.00
2/7/2008	BBV 4347		\$ 875.00
3/7/2008	BBV 4347		\$ 875.00
4/9/2008	BBV 4347		\$ 875.00
5/9/2008	BBV 4347		\$ 875.00
6/11/2008	BBV 4347		\$ 875.00
7/3/2008	BBV 6556	\$ 20,000.00	
7/9/2008	BBV 4347		\$ 875.00
8/7/2008	BBV 4347		\$ 875.00
9/9/2008	BBV 4347		\$ 875.00
10/9/2008	BBV 4347		\$ 875.00
11/7/2008	BBV 4347		\$ 875.00
12/9/2008	BBV 4347		\$ 875.00
1/12/2009	BBV 4347		\$ 875.00
2/9/2009	BBV 4347		\$ 875.00
3/9/2009	BBV 4347		\$ 875.00
4/9/2009	BBV 4347		\$ 875.00
5/11/2009	BBV 4347		\$ 875.00
6/9/2009	BBV 4347		\$ 875.00
7/17/2009	BBV 4347		\$ 875.00
8/12/2009	BBV 4347		\$ 875.00
8/28/2009	BBV 4347		\$ 3,300.00
9/11/2009	Houston		\$ 875.00
11/6/2009	BBV 4347		\$ 875.00
12/9/2009	BBV 4347		\$ 875.00
1/28/2010	BBV 4347		\$ 1,750.00
3/18/2010	BBV 4347		\$ 181.25
<b>BLP Receipts</b>		<b>\$ 85,000.00</b>	
<b>BLP Payments</b>			<b>\$ 89,986.25</b>

## Mastrantonio, Gina Marie (Miller, Robert - Deceased)

## - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
10/13/2005	Pion 6192	\$ 75,000.00	
12/27/2005	Pion 6192	\$ 125,000.00	
2/6/2008	BBV 4347		\$ 1,859.40
3/7/2008	BBV 4347		\$ 1,859.40
4/7/2008	BBV 4347		\$ 1,859.40
5/7/2008	BBV 4347		\$ 1,859.40
6/6/2008	BBV 4347		\$ 1,859.40
7/7/2008	BBV 4347		\$ 1,859.40
8/7/2008	BBV 4347		\$ 1,859.40
9/8/2008	BBV 4347		\$ 1,859.40
10/7/2008	BBV 4347		\$ 1,859.40
11/7/2008	BBV 4347		\$ 1,859.40
11/17/2008	BBV 4347		\$ 487.97
12/5/2008	BBV 4347		\$ 1,859.40
12/17/2008	BBV 4347		\$ 487.97
1/12/2009	BBV 4347		\$ 1,859.40
1/16/2009	BBV 4347		\$ 487.97
2/6/2009	BBV 4347		\$ 1,859.40
2/20/2009	BBV 4347		\$ 487.97
3/6/2009	BBV 4347		\$ 1,859.40
3/17/2009	BBV 4347		\$ 487.97
4/7/2009	BBV 4347		\$ 1,859.40
4/16/2009	BBV 4347		\$ 487.97
5/11/2009	BBV 4347		\$ 1,859.40
5/15/2009	BBV 4347		\$ 487.97
6/9/2009	BBV 4347		\$ 1,859.40
6/17/2009	BBV 4347		\$ 487.97
7/16/2009	BBV 4347		\$ 1,859.40
7/17/2009	BBV 4347		\$ 487.97
8/12/2009	BBV 4347		\$ 1,859.40
8/25/2009	BBV 4347		\$ 487.97
9/11/2009	Houston		\$ 1,859.40
9/23/2009	Houston		\$ 487.97
12/8/2009	BBV 4347		\$ 3,718.80
12/11/2009	BBV 4347	\$ 975.94	
12/14/2009	BBV 4347		\$ 975.94
12/21/2009	BBV 4347		\$ 429.64
12/21/2009	BBV 4347		\$ 1,859.40
1/21/2010	SLB 5960		\$ 7,347.37
2/25/2010	BBV 4347		\$ 1,859.40
2/25/2010	BBV 4347		\$ 487.97
3/18/2010	BBV 4347		\$ 429.64
3/18/2010	BBV 4347		\$ 1,859.40
<b>BLP Receipts</b>		<b>\$ 200,975.94</b>	
<b>BLP Payments</b>			<b>\$ 61,523.23</b>



## Matayo, Stanko - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
3/27/2007	SLB 5960	\$ 130,786.00	
<b>BLP Receipts</b>		<b>\$ 130,786.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>

## Mays, Darren and Sheila - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
12/11/2009	SLB 5960	\$ 53,117.34	
12/18/2009	SLB 5960	\$ 6,684.69	
2/10/2010	SLB 5960	\$ 70,976.76	
4/28/2010	SLB 5960	\$ 19,507.76	
<b>BLP Receipts</b>		<b>\$ 150,286.55</b>	
<b>BLP Payments</b>			<b>\$ -</b>

## McCalla, William - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
9/15/2006	BBV 0173	\$ 50,000.00	
9/17/2007	BBV 0173	\$ 41,250.00	
9/25/2008	BBV 6556		\$ 17,500.00
12/31/2009	BBV 4347		\$ 5,833.33
3/5/2010	BBV 4347		\$ 11,666.67
<b>BLP Receipts</b>		<b>\$ 91,250.00</b>	
<b>BLP Payments</b>			<b>\$ 35,000.00</b>

**McCarthy, Carol O'Hanlon, Barbara**  
**(Block, Angelene - Deceased) - BLP Detail**

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
4/9/2009	SLB 5960	\$ 500,000.00	
9/11/2009	Houston		\$ 5,833.33
1/25/2010	BBV 4347		\$ 5,833.33
2/25/2010	BBV 4347		\$ 5,833.33
3/16/2010	SLB 5960	\$ 125,000.00	
3/16/2010	SLB 5960	\$ 125,000.00	
3/19/2010	BBV 4347		\$ 5,833.33
<b>BLP Receipts</b>		<b>\$ 750,000.00</b>	
<b>BLP Payments</b>			<b>\$ 23,333.32</b>

## McLemore, William - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
8/11/2008	SLB 5960	\$ 100,000.00	
11/10/2008	BBV 4347		\$ 3,500.00
2/10/2009	BBV 4347		\$ 3,500.00
5/11/2009	BBV 4347		\$ 3,500.00
8/14/2009	BBV 4347		\$ 3,500.00
11/20/2009	BBV 4347		\$ 3,200.00
12/2/2009	BBV 4347		\$ 300.00
12/14/2009	BBV 4347		\$ 6,000.00
3/9/2010	BBV 4347		\$ 3,500.00
<b>BLP Receipts</b>		<b>\$ 100,000.00</b>	
<b>BLP Payments</b>			<b>\$ 27,000.00</b>

## Merlotti, Mark and Cindy and Marie - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
9/16/2008	SLB 5960	\$ 250,000.00	
3/3/2009	SLB 5960	\$ 300,000.00	
3/3/2009	SLB 5960	\$ 100,000.00	
3/24/2009	SLB 5960	\$ 150,000.00	
5/28/2009	SLB 5960	\$ 100,000.00	
6/8/2009	SLB 5960	\$ 100,000.00	
6/9/2009	BBV 3437		\$ 4,373.00
8/20/2009	SLB 5960	\$ 108,000.00	
9/11/2009	Houston		\$ 4,373.00
12/7/2009	SLB 5960		\$ 4,375.00
3/19/2010	BBV 3437		\$ 4,373.00
<b>BLP Receipts</b>		<b>\$ 1,108,000.00</b>	
<b>BLP Payments</b>			<b>\$ 17,494.00</b>

## Messenger, Lorena - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
4/15/2008	SLB 5960	\$ 70,023.00	
<b>BLP Receipts</b>		<b>\$ 70,023.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>

## Miller, J. Ben (Nova Scotia Capital Ltd.) - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
1/26/2010	SLB 5960	\$ 300,000.00	
4/29/2010	SLB 5739		\$ 13,500.00
<b>BLP Receipts</b>		<b>\$ 300,000.00</b>	
<b>BLP Payments</b>			<b>\$ 13,500.00</b>



## Millsap, Hal and Jan - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
4/24/2001	IMAC & Loan Agreement	\$ 54,972.00	
10/20/2003	BBV 3145		\$ 25,000.00
4/8/2004	BBV 0173		\$ 64,625.00
6/3/2008	BBV 6556	\$ 70,000.00	
<b>BLP Receipts</b>		<b>\$ 124,972.00</b>	
<b>BLP Payments</b>			<b>\$ 89,625.00</b>
Note: Millsap received numerous additional payments for fees			

## Moore, Bob - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
2/12/2001	IMAC & Loan Agreement	\$ 23,109.25	
2/15/2005	BBV 0173		\$ 5,000.00
6/26/2007	BBV 0173	\$ 24,000.00	
8/27/2007	SLB 5960	\$ 51,178.00	
4/28/2008	BBV 6556		\$ 4,500.00
12/19/2008	BBV 4347		\$ 5,103.72
<b>BLP Receipts</b>		<b>\$ 98,287.25</b>	
<b>BLP Payments</b>			<b>\$ 14,603.72</b>
Note: No loan agreement for 6/26/07 deposit			

**O'Sullivan, Mary (O'Sullivan, Thomas and  
O'Sullivan, Neil - Deceased) - BLP Detail**

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
8/27/2008	SLB 5960	\$ 500,000.00	
11/26/2008	BBV 4347		\$ 21,250.00
12/19/2008	BBV 4347		\$ 21,250.00
1/9/2009	SLB 5960	\$ 100,000.00	
2/24/2009	BBV 4347		\$ 1,000.00
2/24/2009	BBV 4347		\$ 21,250.00
3/10/2009	BBV 4347		\$ 1,000.00
4/3/2009	SLB 5960	\$ 200,000.00	
4/10/2009	BBV 4347		\$ 1,000.00
5/11/2009	BBV 4347		\$ 1,000.00
5/29/2009	BBV 4347		\$ 21,250.00
6/11/2009	BBV 4347		\$ 1,000.00
7/9/2009	SLB 5960		\$ 8,000.00
7/17/2009	BBV 4347		\$ 1,000.00
8/14/2009	BBV 4347		\$ 1,000.00
8/28/2009	BBV 4347		\$ 21,250.00
9/21/2009	SLB 5960	\$ 186,925.73	
9/21/2009	Houston		\$ 1,000.00
9/25/2009	SLB 5960		\$ 30,000.00
11/2/2009	SLB 5960		\$ 2,340.38
12/4/2009	SLB 5960		\$ 2,340.00
12/7/2009	SLB 5960		\$ 20,000.00
12/11/2009	SLB 5960		\$ 2,340.00
12/11/2009	BBV 4347		\$ 8,000.00
12/14/2009	BBV 4347		\$ 1,000.00
12/29/2009	SLB 5960	\$ 87,811.21	
1/25/2010	BBV 4347		\$ 1,000.00
1/25/2010	BBV 4347		\$ 8,000.00
2/11/2010	SLB 5960		\$ 1,756.22
2/23/2010	SLB 5960		\$ 2,340.00
2/23/2010	SLB 5960		\$ 1,756.22
3/19/2010	BBV 4347		\$ 1,000.00
3/22/2010	BBV 4347		\$ 20,000.00
4/27/2010	SLB 5960		\$ 2,340.00
5/11/2010	StLB 130005739		\$ 4,000.00
<b>BLP Receipts</b>		<b>\$ 1,074,736.94</b>	
<b>BLP Payments</b>			<b>\$ 230,462.82</b>

## Ouwens, Rudolf - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
8/28/2001	IMAC & Loan Agreements	\$ 30,000.00	
9/28/2001	IMAC & Loan Agreements	\$ 50,000.00	
11/26/2001	Houston		\$ 687.50
12/26/2001	Houston		\$ 687.50
1/23/2002	Houston		\$ 687.50
2/26/2002	Houston		\$ 687.50
3/29/2002	Houston		\$ 687.50
4/24/2002	Houston		\$ 687.50
5/20/2002	IMAC & Loan Agreements	\$ 159,625.00	
6/26/2002	Houston		\$ 687.50
7/24/2002	Houston		\$ 687.50
8/13/2002	IMAC & Loan Agreements	\$ 120,000.00	
8/13/2002	IMAC & Loan Agreements	\$ 120,000.00	
8/27/2002	Houston		\$ 687.50
9/26/2002	BBV 4347		\$ 687.50
9/28/2002	IMAC & Loan Agreements	\$ 35,000.00	
10/31/2002	BBV 4347		\$ 687.50
11/25/2002	BBV 4347		\$ 687.50
12/19/2002	BBV 4347		\$ 687.50
1/24/2003	BBV 4347		\$ 687.50
2/25/2003	BBV 4347		\$ 687.50
3/26/2003	BBV 4347		\$ 687.50
4/25/2003	BBV 4347		\$ 687.50
5/28/2003	BBV 4347		\$ 687.50
6/6/2003	BBV 3145		\$ 27,934.38
6/24/2003	BBV 4347		\$ 687.50
7/18/2003	BBV 4347		\$ 687.50
8/22/2003	BBV 4347		\$ 687.50
9/19/2003	BBV 4347		\$ 687.50
9/30/2003	BBV 4347		\$ 15,000.00
10/16/2003	BBV 0173		\$ 5,250.00
10/16/2003	BBV 0173		\$ 21,000.00
10/27/2003	BBV 4347		\$ 687.50
11/28/2003	BBV 4347		\$ 687.50
12/18/2003	BBV 4347		\$ 687.50
1/26/2004	BBV 4347		\$ 687.50
2/18/2004	BBV 4347		\$ 687.50
3/29/2004	BBV 4347		\$ 687.50
4/22/2004	BBV 4347		\$ 687.50
5/29/2004	BBV 0173		\$ 27,934.38
7/1/2004	BBV 4347		\$ 687.50
7/22/2004	BBV 4347		\$ 687.50
8/20/2004	BBV 4347		\$ 687.50
9/22/2004	BBV 4347		\$ 687.50
10/1/2004	BBV 0173		\$ 41,125.00
10/25/2004	BBV 4347		\$ 687.50
11/24/2004	BBV 4347		\$ 687.50
12/20/2004	BBV 4347		\$ 687.50

## Ouwens, Rudolf - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
1/20/2005	BBV 4347		\$ 687.50
2/24/2005	BBV 4347		\$ 687.50
3/18/2005	BBV 4347		\$ 687.50
4/21/2005	Houston		\$ 687.50
5/11/2005	BBV 3145	\$ 57,934.38	
5/20/2005	BBV 3145		\$ 57,934.38
5/25/2005	BBV 4347		\$ 687.50
6/22/2005	BBV 4347		\$ 687.50
7/21/2005	BBV 4347		\$ 687.50
8/24/2005	BBV 4347		\$ 687.50
8/26/2005	BBV 0173		\$ 26,250.00
9/26/2005	BBV 4347		\$ 687.50
10/17/2005	BBV 0173		\$ 41,125.00
10/26/2005	BBV 4347		\$ 687.50
11/21/2005	BBV 4347		\$ 687.50
1/3/2006	BBV 4347		\$ 687.50
1/20/2006	BBV 4347		\$ 687.50
2/23/2006	BBV 4347		\$ 687.50
3/23/2006	BBV 4347		\$ 687.50
4/27/2006	BBV 4347		\$ 687.50
5/31/2006	BBV 4347		\$ 687.50
5/31/2006	BBV 0173		\$ 32,684.38
6/22/2006	BBV 4347		\$ 687.50
7/21/2006	BBV 4347		\$ 687.50
8/21/2006	BBV 4347		\$ 687.50
8/25/2006	BBV 0173		\$ 25,593.75
9/26/2006	BBV 4347		\$ 687.50
10/30/2006	BBV 4347		\$ 687.50
11/29/2006	BBV 4347		\$ 687.50
12/22/2006	BBV 4347		\$ 687.50
1/30/2007	BBV 4347		\$ 687.50
2/26/2007	BBV 4347		\$ 687.50
3/30/2007	BBV 4347		\$ 687.50
4/26/2007	BBV 4347		\$ 687.50
5/25/2007	BBV 0173		\$ 32,684.38
8/17/2007	BBV 0173		\$ 14,500.00
8/28/2007	SLB 5960	\$ 15,000.00	
1/2/2008	SLB 5960	\$ 15,250.00	
5/2/2008	SLB 5960	\$ 249,689.00	
5/19/2008	BBV 6556		\$ 20,934.38
9/4/2008	BBV 6556		\$ 26,250.00
5/6/2009	BBV 4347		\$ 43,695.58
<b>BLP Receipts</b>		<b>\$ 852,498.38</b>	
<b>BLP Payments</b>			<b>\$ 503,895.61</b>
Note: IMAC indicates 2 separate \$120,000 loans on 8/13/02			
Note: 5/11/05 Receipt has no loan agreement			

## Pastor, Ronald - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
5/19/2004	BBV 3145	\$ 51,440.20	
8/27/2004	BBV 3145	\$ 41,083.07	
6/15/2005	BBV 0173		\$ 500.00
8/31/2005	BBV 0173		\$ 3,000.00
9/1/2005	BBV 3145		\$ 2,397.69
10/3/2005	BBV 4347		\$ 1,930.90
11/17/2005	BBV 4347		\$ 2,397.69
2/17/2006	BBV 4347		\$ 2,397.69
3/1/2006	BBV 4347		\$ 1,810.90
5/22/2006	BBV 4347		\$ 2,397.69
6/12/2006	BBV 4347		\$ 1,810.90
8/21/2006	BBV 4347		\$ 2,397.69
11/17/2006	BBV 4347		\$ 2,397.69
12/5/2006	BBV 4347		\$ 1,810.90
2/16/2007	BBV 4347		\$ 2,397.69
3/2/2007	BBV 4347		\$ 1,810.90
5/17/2007	BBV 4347		\$ 2,397.69
6/5/2007	BBV 4347		\$ 1,810.90
8/17/2007	BBV 4347		\$ 2,397.69
9/6/2007	BBV 4347		\$ 1,810.90
11/19/2007	BBV 4347		\$ 2,397.69
12/5/2007	BBV 4347		\$ 1,810.90
2/19/2008	BBV 4347		\$ 2,397.69
3/4/2008	BBV 4347		\$ 1,810.90
5/19/2008	BBV 6556		\$ 9,942.24
5/19/2008	BBV 4347		\$ 2,397.69
6/4/2008	BBV 4347		\$ 1,810.90
8/19/2008	BBV 4347		\$ 2,397.69
9/3/2008	BBV 4347		\$ 1,810.90
11/19/2008	BBV 4347		\$ 2,397.69
11/21/2008	BBV 4347	\$ 2,397.69	
12/2/2008	BBV 4347		\$ 1,810.90
12/4/2008	BBV 4347	\$ 1,810.90	
12/15/2008	BBV 4347		\$ 1,810.90
12/15/2008	BBV 4347		\$ 2,397.69
2/25/2009	BBV 4347		\$ 2,397.69
3/3/2009	BBV 4347		\$ 1,810.90
5/26/2009	BBV 4347		\$ 2,397.69
6/9/2009	BBV 4347		\$ 1,810.90
8/24/2009	BBV 4347		\$ 1,812.50
8/31/2009	BBV 4347		\$ 1,812.50
1/28/2010	BBV 4347		\$ 3,453.13
4/29/2010	BBV 4347		\$ 3,453.63
<b>BLP Receipts</b>		<b>\$ 96,731.86</b>	
<b>BLP Payments</b>			<b>\$ 92,018.23</b>

# Phillips, William and Carol - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
8/21/2001	IMAC & Loan Agreements	\$ 80,975.61	
8/21/2001	IMAC & Loan Agreements	\$ 31,098.18	
1/28/2002	IMAC & Loan Agreements	\$ 130,000.00	
9/12/2002	IMAC & Loan Agreements	\$ 27,983.47	
8/8/2003	BBV 3145	\$ 67,741.54	
9/9/2003	BBV 3145	\$ 32,880.58	
1/31/2004	BBV 0173		\$ 20,000.00
8/23/2004	BBV 0173		\$ 8,000.00
9/27/2004	BBV 0173	\$ 785.00	
2/3/2005	BBV 0173		\$ 10,000.00
9/20/2006	BBV 0173	\$ 185,133.00	
9/21/2006	BBV 0173	\$ 82,536.00	
1/25/2007	BBV 0173		\$ 25,000.00
9/20/2007	BBV 0173		\$ 53,989.90
9/20/2007	BBV 0173		\$ 100,000.00
1/17/2008	BBV 6556		\$ 28,000.00
9/4/2008	BBV 6556		\$ 25,000.00
2/4/2009	BBV 6556		\$ 1,750.00
8/27/2009	BBV 4347		\$ 26,543.26
8/27/2009	BBV 4347		\$ 16,683.25
3/9/2010	BBV 4347		\$ 3,053.13
3/9/2010	BBV 4347		\$ 12,887.45
3/10/2010	BBV 4347		\$ 24,059.42
<b>BLP Receipts</b>		<b>\$ 639,133.38</b>	
<b>BLP Payments</b>			<b>\$ 354,966.41</b>
Note: 8/8/03 loan agreement is for \$67,721.54			

## Price, Margaret - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
10/15/2000	IMAC & Loan Agreement	\$ 114,536.78	
8/22/2001	Houston		\$ 1,670.33
9/21/2001	Houston		\$ 1,670.33
10/22/2001	Houston		\$ 1,670.33
11/12/2001	Houston		\$ 9,235.00
11/21/2001	Houston		\$ 1,670.33
1/3/2002	Houston		\$ 1,670.33
2/6/2002	Houston		\$ 1,670.33
2/13/2002	Houston		\$ 1,670.33
3/28/2002	Houston		\$ 1,670.33
4/18/2002	Houston		\$ 1,670.33
5/10/2002	Houston		\$ 1,670.33
6/18/2002	Houston		\$ 1,670.33
7/17/2002	Houston		\$ 1,670.33
8/21/2002	Houston		\$ 1,670.33
9/20/2002	BBV 4347		\$ 1,670.33
10/31/2002	BBV 4347		\$ 1,670.33
11/25/2002	BBV 4347		\$ 1,670.33
12/19/2002	BBV 4347		\$ 1,670.33
1/24/2003	BBV 4347		\$ 1,670.33
2/25/2003	BBV 4347		\$ 1,670.33
3/26/2003	BBV 4347		\$ 1,670.33
4/25/2003	BBV 4347		\$ 1,670.33
5/28/2003	BBV 4347		\$ 1,670.33
6/24/2003	BBV 4347		\$ 1,670.33
7/18/2003	BBV 4347		\$ 1,670.33
8/22/2003	BBV 4347		\$ 1,670.33
9/19/2003	BBV 4347		\$ 1,670.33
10/27/2003	BBV 4347		\$ 1,670.33
11/28/2003	BBV 4347		\$ 1,670.33
12/18/2003	BBV 4347		\$ 1,670.33
1/26/2004	BBV 4347		\$ 1,670.33
2/18/2004	BBV 4347		\$ 1,670.33
3/29/2004	BBV 4347		\$ 1,670.33
4/22/2004	BBV 4347		\$ 1,670.33
5/20/2004	BBV 4347		\$ 1,670.33
7/1/2004	BBV 4347		\$ 1,670.33
7/22/2004	BBV 4347		\$ 1,670.33
8/20/2004	BBV 4347		\$ 1,670.33
9/22/2004	BBV 4347		\$ 1,670.33
10/25/2004	BBV 4347		\$ 1,670.33



## Price, Margaret - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
11/22/2004	BBV 4347		\$ 1,670.33
12/20/2004	BBV 4347		\$ 1,670.33
1/20/2005	BBV 4347		\$ 1,670.33
2/24/2005	BBV 4347		\$ 1,670.33
3/18/2005	BBV 4347		\$ 1,670.33
4/21/2005	Houston		\$ 1,670.33
5/20/2005	BBV 4347		\$ 1,670.33
6/22/2005	BBV 4347		\$ 1,670.33
7/21/2005	BBV 4347		\$ 1,670.33
8/24/2005	BBV 4347		\$ 1,670.33
9/26/2005	BBV 4347		\$ 1,670.33
10/26/2005	BBV 4347		\$ 1,670.33
11/21/2005	BBV 4347		\$ 1,670.33
1/3/2006	BBV 4347		\$ 1,670.33
1/20/2006	BBV 4347		\$ 1,670.33
2/23/2006	BBV 4347		\$ 1,670.33
3/23/2006	BBV 4347		\$ 1,670.33
4/21/2006	BBV 4347		\$ 1,670.33
5/31/2006	BBV 4347		\$ 1,670.33
6/22/2006	BBV 4347		\$ 1,670.33
7/21/2006	BBV 4347		\$ 1,670.33
8/21/2006	BBV 4347		\$ 1,670.33
9/22/2006	BBV 4347		\$ 1,670.33
10/24/2006	BBV 4347		\$ 1,670.33
11/29/2006	BBV 4347		\$ 1,670.33
12/22/2006	BBV 4347		\$ 1,670.33
1/22/2007	BBV 4347		\$ 1,670.33
2/26/2007	BBV 4347		\$ 1,670.33
3/22/2007	BBV 4347		\$ 1,670.33
4/26/2007	BBV 4347		\$ 1,670.33
5/24/2007	BBV 4347		\$ 1,670.33
6/26/2007	BBV 4347		\$ 1,670.33
7/30/2007	BBV 4347		\$ 1,670.33
8/24/2007	BBV 4347		\$ 1,670.33
9/20/2007	BBV 4347		\$ 1,670.33
10/24/2007	BBV 0173		\$ 114,536.00
10/24/2007	BBV 4347		\$ 1,670.33
11/23/2007	BBV 4347		\$ 1,670.33
<b>BLP Receipts</b>		<b>\$ 114,536.78</b>	
<b>BLP Payments</b>			<b>\$ 250,716.08</b>

## Quessenberry, Buddy - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
4/23/2008	SLB 5960	\$ 175,230.00	
8/13/2008	BBV 4347		\$ 7,228.24
10/23/2008	BBV 4347		\$ 7,228.24
4/23/2009	BBV 4347		\$ 7,228.24
7/30/2009	BBV 4347		\$ 6,352.09
12/11/2009	BBV 4347		\$ 6,352.09
3/8/2010	BBV 4347		\$ 6,400.00
<b>BLP Receipts</b>		<b>\$ 175,230.00</b>	
<b>BLP Payments</b>			<b>\$ 40,788.90</b>

## Reed, Elaine - BLP Detail

[illegible]

## Rogers, Darren and Debbie - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
4/9/2010	BBV 6556	\$ 10,000.00	
<b>BLP Receipts</b>		<b>\$ 10,000.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>

Note: No loan agreement for 4/9/10 deposit

## Rollon, Betty - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
1/28/2002	IMAC & Loan Agreement	\$ 66,814.81	
2/7/2002	IMAC & Loan Agreement	\$ 24,450.53	
1/31/2004	BBV 0173		\$ 13,534.37
2/3/2005	BBV 0173		\$ 12,760.98
2/7/2006	BBV 0173		\$ 29,227.66
<b>BLP Receipts</b>		<b>\$ 91,265.34</b>	
<b>BLP Payments</b>			<b>\$ 55,523.01</b>

## Roman, Leonard - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
12/14/2001	IMAC & Loan Agreement	\$ 81,063.09	
8/29/2006	SLB 5960		\$ 1,000.00
12/17/2008	SLB 5960		\$ 50,000.00
3/26/2009	SLB 5960	\$ 50,334.62	
3/5/2010	SLB 5960		\$ 3,750.00
<b>BLP Receipts</b>		<b>\$ 131,397.71</b>	
<b>BLP Payments</b>			<b>\$ 54,750.00</b>

## Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>	
12/26/2003	Pion 6192	\$ 300,000.00		
10/20/2004	Pion 6192	\$ 75,000.00		
10/20/2004	Pion 6192	\$ 325,000.00		
4/7/2005	Pion 6192	\$ 500,000.00		
10/11/2005	Pion 6192	\$ 300,000.00		
10/24/2005	Pion 6192	\$ 50,000.00		
3/20/2006	BBV 0173	\$ 100,000.00		
4/26/2006	Pion 6192	\$ 350,000.00		
6/1/2006	Pion 6192	\$ 200,000.00		
11/17/2006	SLB 5960	\$ 75,000.00		
1/5/2007	SLB 5960	\$ 6,000,000.00		
1/15/2007	IMAC/SLB	\$ 612,000.00		
1/22/2007	IMAC/SLB	\$ 408,000.00		
3/14/2007	SLB 5960	\$ 508,220.19		
3/18/2007	IMAC/SLB	\$ 1,000,000.00		
7/16/2007	SLB 5960	\$ 237,500.00		
8/23/2007	SLB 5960	\$ 1,592,180.01		
1/3/2008	SLB 5960	\$ 380,706.66		
1/17/2008	SLB 5960	\$ 237,500.00		
4/14/2008	SLB 5960		\$ 1,873,933.00	
6/26/2008	SLB 5960		\$ 200,000.00	
9/2/2008	SLB 5960		\$ 150,000.00	
3/1/2009	SLB 4828		\$ 40,000.00	
3/2/2009	SLB 5739		\$ 160,000.00	
3/26/2009	SLB 5960		\$ 60,000.00	
4/8/2009	SLB 5960		\$ 500,000.00	
4/8/2009	SLB 5960		\$ 350,000.00	
5/4/2009	SLB 5960		\$ 18,000.00	
5/4/2009	SWB 0793		\$ 50,000.00	
5/12/2009	SLB 5739		\$ 50,000.00	
6/2/2009	SWB 3930		\$ 50,000.00	
6/5/2009	SLB 5960		\$ 100,000.00	
6/5/2009	SLB 5960		\$ 250,000.00	
6/9/2009	SLB 5960		\$ 240,000.00	
7/29/2009	SLB 4828		\$ 42,000.00	
<b>BLP Receipts</b>		<b>\$ 13,251,106.86</b>		
<b>BLP Payments</b>			<b>\$ 4,133,933.00</b>	
Note: Metis loan of \$4,900,000 on 1/17/07 not included				
Note: Metis interest payments of \$237,500 on 7/18/08 and 1/22/09 not included				

## Schultz, David - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
4/7/2003	BBV 3145	\$ 70,229.38	
4/5/2005	BBV 3145		\$ 17,894.00
4/10/2006	BBV 0173		\$ 3,300.00
3/15/2007	SLB 5960		\$ 4,000.00
2/29/2008	BBV 6556		\$ 4,250.00
4/16/2008	BBV 6556		\$ 13,298.32
4/15/2009	BBV 4347		\$ 4,000.00
<b>BLP Receipts</b>		<b>\$ 70,229.38</b>	
<b>BLP Payments</b>			<b>\$ 46,742.32</b>



## Shahan, John - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
8/28/2006	SLB 5960	\$ 45,000.00	
9/6/2006	SLB 5960	\$ 80,765.00	
10/2/2006	SLB 5960	\$ 17,037.00	
<b>BLP Receipts</b>		<b>\$ 142,802.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>

## Sincoski, Arlene - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
9/13/2006	SLB 5960	\$ 36,000.00	
9/26/2006	SLB 5960	\$ 168,694.72	
9/28/2006	SLB 5960	\$ 143,266.55	
10/11/2006	SLB 5960	\$ 444,259.00	
11/7/2006	BBV 4347		\$ 2,800.00
11/14/2006	SLB 5960	\$ 13,095.00	
12/5/2006	BBV 4347		\$ 2,800.00
1/5/2007	BBV 4347		\$ 2,800.00
2/1/2007	BBV 4347		\$ 2,800.00
3/2/2007	BBV 4347		\$ 2,800.00
4/3/2007	BBV 4347		\$ 2,800.00
4/4/2007	SLB 5960		\$ 16,819.81
5/2/2007	BBV 4347		\$ 2,800.00
6/5/2007	BBV 4347		\$ 2,800.00
7/6/2007	BBV 4347		\$ 2,800.00
8/2/2007	BBV 4347		\$ 2,800.00
9/6/2007	BBV 4347		\$ 2,800.00
10/3/2007	BBV 4347		\$ 2,800.00
10/3/2007	BBV 0173		\$ 18,000.00
11/1/2007	BBV 4347		\$ 2,800.00
12/5/2007	BBV 4347		\$ 2,800.00
1/3/2008	BBV 4347		\$ 2,800.00
2/1/2008	BBV 4347		\$ 2,800.00
3/4/2008	BBV 4347		\$ 2,800.00
4/7/2008	BBV 4347		\$ 2,800.00
5/6/2008	BBV 4347		\$ 2,800.00
5/20/2008	SLB 5960	\$ 25,000.00	
6/4/2008	BBV 4347		\$ 2,800.00
7/3/2008	BBV 4347		\$ 2,800.00
8/4/2008	BBV 4347		\$ 2,800.00
9/8/2008	BBV 4347		\$ 2,800.00
10/2/2008	BBV 4347		\$ 2,800.00
11/4/2008	BBV 4347		\$ 2,800.00
11/18/2008	SLB 5960	\$ 2,800.00	
12/2/2008	BBV 6556		\$ 22,018.26
1/12/2009	BBV 4347		\$ 8,500.00
4/3/2009	BBV 4347		\$ 8,500.00
7/2/2009	BBV 4347		\$ 3,875.00
7/16/2009	BBV 4347		\$ 8,500.00
11/9/2009	BBV 4347		\$ 8,500.00
12/10/2009	BBV 4347		\$ 10,000.00
1/20/2010	SLB 5960		\$ 600.00
1/29/2010	BBV 4347		\$ 6,500.00
<b>BLP Receipts</b>		<b>\$ 833,115.27</b>	
<b>BLP Payments</b>			<b>\$ 181,813.07</b>

## Smith, Homer and Gary and Dorothy - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
3/10/2008	BBV 6556	\$ 65,000.00	
4/11/2008	BBV 6556	\$ 130,000.00	
7/24/2008	BBV 6556	\$ 135,000.00	
6/8/2009	BBV 6556	\$ 15,000.00	
11/6/2009	BBV 4347		\$ 543.75
11/19/2009	SLB 5739	\$ 20,000.00	
12/8/2009	SLB 5960		\$ 1,364.00
3/22/2010	BBV 4347		\$ 545.00
3/22/2010	BBV 4347		\$ 725.00
4/15/2010	BBV 6556	\$ 15,000.00	
<b>BLP Receipts</b>		<b>\$ 380,000.00</b>	
<b>BLP Payments</b>			<b>\$ 3,177.75</b>
Note: No loan agreement for 4/15/10 deposit			

## Stevens, Arlene and Deborah Jane - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
7/24/2008	BBV 6556	\$ 58,000.00	
9/25/2009	BBV 4347		\$ 5,000.00
<b>BLP Receipts</b>		<b>\$ 58,000.00</b>	
<b>BLP Payments</b>			<b>\$ 5,000.00</b>

## Sturhan, Kent - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
9/17/2008	SLB 5960	\$ 85,000.00	
<b>BLP Receipts</b>		<b>\$ 85,000.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>

## Vines, Winston (Vines Family Trust) - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
8/30/2000	IMAC & Loan Agreements	\$ 100,000.00	
9/6/2001	Houston		\$ 1,375.00
9/26/2001	Houston		\$ 1,375.00
10/29/2001	Houston		\$ 1,375.00
11/26/2001	Houston		\$ 1,375.00
12/26/2001	Houston		\$ 1,375.00
1/2/2002	IMAC & Loan Agreements	\$ 50,000.00	
1/23/2002	Houston		\$ 1,375.00
2/26/2002	Houston		\$ 1,375.00
3/29/2002	Houston		\$ 1,375.00
4/24/2002	Houston		\$ 1,375.00
5/23/2002	Houston		\$ 1,375.00
6/26/2002	Houston		\$ 1,375.00
8/1/2002	Houston		\$ 1,375.00
8/27/2002	Houston		\$ 1,375.00
10/30/2002	IMAC & Loan Agreements	\$ 70,687.05	
4/4/2003	BBV 4347		\$ 2,000.00
7/3/2003	BBV 4347		\$ 2,000.00
10/3/2003	BBV 4347		\$ 2,000.00
10/29/2003	BBV 0173		\$ 83,057.28
1/5/2004	BBV 4347		\$ 2,000.00
4/6/2004	BBV 4347		\$ 2,000.00
8/16/2004	BBV 0173	\$ 50,000.00	
1/7/2005	BBV 4347		\$ 8,000.00
1/10/2005	BBV 4347		\$ 750.00
3/3/2005	BBV 4347		\$ 2,062.50
3/31/2005	BBV 4347		\$ 2,000.00
6/1/2005	BBV 4347		\$ 2,062.50
7/7/2005	BBV 4347		\$ 2,000.00
8/12/2005	BBV 4347		\$ 2,062.50
11/16/2005	BBV 4347		\$ 2,062.50
11/17/2005	BBV 4347		\$ 2,000.00
1/5/2006	BBV 4347		\$ 2,000.00
2/14/2006	BBV 4347		\$ 2,062.50
4/4/2006	BBV 4347		\$ 2,000.00
5/12/2006	BBV 4347		\$ 2,062.50
7/5/2006	BBV 4347		\$ 2,000.00
8/17/2006	BBV 4347		\$ 2,062.50
10/5/2006	BBV 4347		\$ 2,000.00
11/14/2006	BBV 4347		\$ 2,062.50
1/2/2007	BBV 0173		\$ 50,000.00

## Vines, Winston (Vines Family Trust) - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
1/5/2007	BBV 4347		\$ 2,000.00
2/13/2007	BBV 4347		\$ 2,062.50
5/14/2007	BBV 4347		\$ 2,062.50
8/15/2007	BBV 4347		\$ 2,062.50
11/14/2007	BBV 4347		\$ 2,062.50
2/14/2008	BBV 4347		\$ 2,062.50
5/14/2008	BBV 4347		\$ 2,062.50
8/14/2008	BBV 4347		\$ 2,062.50
11/14/2008	BBV 4347		\$ 2,062.50
2/13/2009	BBV 4347		\$ 2,062.50
5/14/2009	BBV 4347		\$ 2,062.50
8/24/2009	BBV 4347		\$ 2,062.50
12/21/2009	BBV 4347		\$ 1,812.50
3/18/2010	BBV 4347		\$ 1,812.50
<b>BLP Receipts</b>		<b>\$ 270,687.05</b>	
<b>BLP Payments</b>			<b>\$ 228,494.78</b>

## Vollmar, Barbara - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
2/18/2004	Pion 6192	\$ 100,000.00	
3/12/2004	Pion 6192	\$ 75,000.00	
11/29/2004	Pion 6192	\$ 184,330.68	
<b>BLP Receipts</b>		<b>\$ 359,330.68</b>	
<b>BLP Payments</b>			<b>\$ -</b>



## Vollmar, Lewis - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
2/22/2000	IMAC & Loan Agreement	\$ 87,969.80	
5/2/2000	IMAC & Loan Agreement	\$ 110,000.00	
6/15/2000	IMAC & Loan Agreement	\$ 40,000.00	
7/21/2000	IMAC & Loan Agreement	\$ 89,333.33	
7/21/2000	IMAC & Loan Agreement	\$ 89,333.33	
7/21/2000	IMAC & Loan Agreement	\$ 89,333.33	
8/18/2000	IMAC & Loan Agreement	\$ 2,803.33	
8/18/2000	IMAC & Loan Agreement	\$ 8,000.00	
8/18/2000	IMAC & Loan Agreement	\$ 8,000.00	
11/29/2000	IMAC & Loan Agreement	\$ 75,000.00	
1/3/2001	IMAC & Loan Agreement	\$ 80,000.00	
4/10/2001	IMAC & Loan Agreement	\$ 44,000.00	
4/25/2001	IMAC & Loan Agreement	\$ 19,200.00	
7/3/2001	IMAC & Loan Agreement	\$ 25,000.00	
8/21/2001	Houston		\$ 1,301.67
9/21/2001	Houston		\$ 1,301.67
10/22/2001	Houston		\$ 1,301.67
11/21/2001	Houston		\$ 1,301.67
12/18/2001	Houston		\$ 1,301.67
2/6/2002	Houston		\$ 1,301.67
2/13/2002	Houston		\$ 1,301.67
5/24/2002	IMAC & Loan Agreement	\$ 50,000.00	
10/29/2002	IMAC & Loan Agreement	\$ 42,033.00	
1/23/2003	BBV 3145	\$ 60,689.75	
4/21/2003	Pion 6192	\$ 40,000.00	
10/24/2003	Pion 6192	\$ 25,000.00	
10/27/2003	BBV 0173	\$ 25,000.00	
3/8/2004	BBV 3145	\$ 19,198.05	
4/14/2004	BBV 3145	\$ 14,275.86	
10/20/2004	Pion 6192	\$ 20,000.00	
10/29/2004	Pion 6192	\$ 19,251.49	
4/7/2005	Pion 6192	\$ 16,416.79	
5/12/2005	Pion 6192	\$ 20,000.00	
11/16/2005	Pion 6192	\$ 18,956.68	
4/4/2006	Pion 6192	\$ 11,479.00	
7/31/2006	SLB 5960	\$ 20,000.00	
4/25/2007	SLB 5960	\$ 27,762.00	
12/29/2008	SLB 4828		\$ 87,000.00
12/29/2008	SLB 5960		\$ 413,000.00
2/22/2010	SLB 5960	\$ 30,000.00	
<b>BLP Receipts</b>		<b>\$ 1,228,035.74</b>	
<b>BLP Payments</b>			<b>\$ 509,111.69</b>

## Waffle, Larry (deceased) and Brian Scott (surviving brother) -

## BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
10/17/2005	BBV 0173	\$ 50,000.00	
2/3/2006	BBV 4347		\$ 2,187.50
4/18/2006	BBV 4347		\$ 2,187.50
7/19/2006	BBV 4347		\$ 2,187.50
10/17/2006	BBV 4347		\$ 2,187.50
1/18/2007	BBV 4347		\$ 2,187.50
4/20/2007	BBV 4347		\$ 2,187.50
7/19/2007	BBV 4347		\$ 2,187.50
10/18/2007	BBV 4347		\$ 2,187.50
1/17/2008	BBV 4347		\$ 2,187.50
4/18/2008	BBV 4347		\$ 2,187.50
7/17/2008	BBV 4347		\$ 2,187.50
10/17/2008	BBV 4347		\$ 2,187.50
1/20/2009	BBV 4347		\$ 2,000.00
4/17/2009	BBV 4347		\$ 2,000.00
7/20/2009	BBV 4347		\$ 2,000.00
<b>BLP Receipts</b>		<b>\$ 50,000.00</b>	
<b>BLP Payments</b>			<b>\$ 32,250.00</b>

## Wantling, Deborah - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>		
4/30/2009	SLB 5960	\$ 150,000.00			
<b>BLP Receipts</b>		<b>\$ 150,000.00</b>			
<b>BLP Payments</b>			<b>\$ -</b>		
Note: 4/30/09 deposit of \$300,000 includes \$150,000 for Stan Kuhlo (Wantling's brother)					

## Werner, Brad - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
12/3/2009	SLB 5960	\$ 500,000.00	
3/4/2010	SLB 5960	\$ 500,000.00	
<b>BLP Receipts</b>		<b>\$ 1,000,000.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>

## Whittaker, Stuart - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
10/7/2002	IMAC & Loan Agreement	\$ 50,000.00	
10/15/2004	BBV 3145		\$ 69,031.25
10/22/2004	BBV 0173	\$ 80,000.00	
10/24/2005	BBV 0173	\$ 5,000.00	
12/1/2005	BBV 0173	\$ 50,000.00	
1/3/2006	BBV 0173	\$ 62,500.00	
3/8/2006	BBV 4347		\$ 2,000.00
4/4/2006	BBV 4347		\$ 2,900.00
6/14/2006	BBV 4347		\$ 2,000.00
7/5/2006	BBV 4347		\$ 2,900.00
9/8/2006	BBV 4347		\$ 2,000.00
10/5/2006	BBV 4347		\$ 2,900.00
12/7/2006	BBV 4347		\$ 2,000.00
1/4/2007	BBV 0173	\$ 31,700.00	
1/5/2007	BBV 4347		\$ 2,900.00
3/8/2007	BBV 4347		\$ 2,000.00
4/2/2007	BBV 0173	\$ 2,000.00	
4/5/2007	BBV 4347		\$ 2,900.00
7/6/2007	BBV 4347		\$ 2,900.00
9/28/2007	BBV 0173	\$ 5,800.00	
12/17/2007	BBV 0173	\$ 10,000.00	
1/4/2008	BBV 4347		\$ 2,900.00
4/7/2008	BBV 4347		\$ 2,900.00
<b>BLP Receipts</b>		<b>\$ 297,000.00</b>	
<b>BLP Payments</b>			<b>\$ 102,231.25</b>

## Winterhof, Loren and Mary - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
11/17/2004	Pion 6192	\$ 18,145.81	
12/8/2004	Pion 6192	\$ 66,189.13	
11/16/2005	BBV 0173		\$ 3,175.52
3/5/2010	SLB 5960		\$ 5,000.00
<b>BLP Receipts</b>		<b>\$ 84,334.94</b>	
<b>BLP Payments</b>			<b>\$ 8,175.52</b>

## Wittenmeyer, Eric and Jill - BLP Detail

<u>Date</u>	<u>Account</u>	<u>BLP Receipts</u>	<u>BLP Payments</u>
3/17/2010	SLB 5960	\$ 100,000.00	
<b>BLP Receipts</b>		<b>\$ 100,000.00</b>	
<b>BLP Payments</b>			<b>\$ -</b>